

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	(\$1.85)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$99.46	\$99.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$99.46	\$99.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$99.46	\$99.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$99.46	\$99.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$49,602,810.49	\$31,152.03	\$49,633,962.52	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,417.16	\$0.00	\$49,633,082.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$31,152.03	\$49,633,962.52	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,417.16	\$0.00	\$49,633,082.23

Cash Balance:	\$880.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$880.29</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	(\$785,613.99)	\$28,728.69	(\$756,885.30)	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82
	Adjustments	\$13,825,357.26	\$25,046.44	\$13,850,403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,039,743.27	\$53,775.13	\$13,093,518.40	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82

Cash Balance:	\$1,747,360.58
Transfer In:	\$3,925,839.35
Transfer Out:	\$5,673,199.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,077.12	\$0.00	\$2,077.12	\$679.44	\$411.07	\$26.61	\$960.00	\$0.00	\$2,077.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,077.12	\$0.00	\$2,077.12	\$679.44	\$411.07	\$26.61	\$960.00	\$0.00	\$2,077.12
C U R R E N T - F Y	SAM II	\$2,077.12	\$0.00	\$2,077.12	\$679.44	\$411.07	\$26.61	\$960.00	\$0.00	\$2,077.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,077.12	\$0.00	\$2,077.12	\$679.44	\$411.07	\$26.61	\$960.00	\$0.00	\$2,077.12
C U M U L A T I V E	SAM II	\$115,119.72	\$0.00	\$115,119.72	\$2,356.95	\$1,413.55	\$573.41	\$110,775.81	\$0.00	\$115,119.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,119.72	\$0.00	\$115,119.72	\$2,356.95	\$1,413.55	\$573.41	\$110,775.81	\$0.00	\$115,119.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,964.00	\$0.00	\$3,964.00	\$0.00	\$0.00	\$0.00	\$3,964.00	\$0.00	\$3,964.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,964.00	\$0.00	\$3,964.00	\$0.00	\$0.00	\$0.00	\$3,964.00	\$0.00	\$3,964.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$77,687.08	\$0.00	\$77,687.08	\$6,585.36	\$3,626.93	\$1,418.12	\$66,056.67	\$0.00	\$77,687.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,687.08	\$0.00	\$77,687.08	\$6,585.36	\$3,626.93	\$1,418.12	\$66,056.67	\$0.00	\$77,687.08
C U R R E N T - F Y	SAM II	\$77,687.08	\$0.00	\$77,687.08	\$6,585.36	\$3,626.93	\$1,418.12	\$66,056.67	\$0.00	\$77,687.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,687.08	\$0.00	\$77,687.08	\$6,585.36	\$3,626.93	\$1,418.12	\$66,056.67	\$0.00	\$77,687.08
C U M U L A T I V E	SAM II	\$440,827.91	\$0.00	\$440,827.91	\$52,212.51	\$27,195.82	\$14,807.80	\$346,611.78	\$0.00	\$440,827.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$440,827.91	\$0.00	\$440,827.91	\$52,212.51	\$27,195.82	\$14,807.80	\$346,611.78	\$0.00	\$440,827.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

Budget Period: 20180701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	(\$840.75)	\$840.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$840.75)	\$840.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
CURRENT - FY	SAM II	(\$840.75)	\$840.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$840.75)	\$840.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
CUMULATIVE	SAM II	\$0.00	\$15,731.86	\$15,731.86	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,731.86	\$15,731.86	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

Cash Balance:	(\$6,268.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,268.14)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-18

CFDA#: 93110

Budget Period: 20171001 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,324.87	\$71,993.61	\$81,318.48	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,324.87	\$71,993.61	\$81,318.48	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30

Cash Balance:	(\$905.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$905.82)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
C U M U L A T I V E	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66

Cash Balance:	\$3,938.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,938.53</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,300,730.88	\$0.00	\$6,300,730.88	\$0.00	\$0.00	\$42,111.88	\$6,258,619.00	\$0.00	\$6,300,730.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,300,730.88	\$0.00	\$6,300,730.88	\$0.00	\$0.00	\$42,111.88	\$6,258,619.00	\$0.00	\$6,300,730.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$460,276.02	\$0.00	\$460,276.02	\$0.00	\$0.00	\$22,843.02	\$437,433.00	\$0.00	\$460,276.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$460,276.02	\$0.00	\$460,276.02	\$0.00	\$0.00	\$22,843.02	\$437,433.00	\$0.00	\$460,276.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,426,606.41	\$0.00	\$3,426,606.41	\$0.00	\$0.00	\$168,055.12	\$3,258,551.30	\$0.00	\$3,426,606.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,426,606.41	\$0.00	\$3,426,606.41	\$0.00	\$0.00	\$168,055.12	\$3,258,551.30	\$0.00	\$3,426,606.42

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-19

CFDA#: 93235

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$78,929.98	\$0.00	\$78,929.98	\$6,609.68	\$3,645.57	\$1,422.73	\$67,252.00	\$0.00	\$78,929.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,929.98	\$0.00	\$78,929.98	\$6,609.68	\$3,645.57	\$1,422.73	\$67,252.00	\$0.00	\$78,929.98
C U R R E N T - F Y	SAM II	\$78,929.98	\$0.00	\$78,929.98	\$6,609.68	\$3,645.57	\$1,422.73	\$67,252.00	\$0.00	\$78,929.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,929.98	\$0.00	\$78,929.98	\$6,609.68	\$3,645.57	\$1,422.73	\$67,252.00	\$0.00	\$78,929.98
C U M U L A T I V E	SAM II	\$715,298.30	\$0.00	\$715,298.30	\$52,301.50	\$27,242.94	\$14,827.71	\$620,926.15	\$0.00	\$715,298.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$715,298.30	\$0.00	\$715,298.30	\$52,301.50	\$27,242.94	\$14,827.71	\$620,926.15	\$0.00	\$715,298.30
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$4,304.52	\$0.00	\$4,304.52	\$806.56	\$61.69	\$193.67	\$0.00	\$0.00	\$1,061.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,304.52	\$0.00	\$4,304.52	\$806.56	\$61.69	\$193.67	\$0.00	\$0.00	\$1,061.92
C U R R E N T - F Y	SAM II	\$4,304.52	\$0.00	\$4,304.52	\$806.56	\$61.69	\$193.67	\$0.00	\$0.00	\$1,061.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,304.52	\$0.00	\$4,304.52	\$806.56	\$61.69	\$193.67	\$0.00	\$0.00	\$1,061.92
C U M U L A T I V E	SAM II	\$13,841.14	\$0.00	\$13,841.14	\$12,364.38	\$945.98	\$2,662.57	\$0.00	\$0.00	\$15,972.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,841.14	\$0.00	\$13,841.14	\$12,364.38	\$945.98	\$2,662.57	\$0.00	\$0.00	\$15,972.93
										Cash Balance: (\$2,131.79)
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: (\$2,131.79)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$58,851,996.99	\$922.32	\$58,852,919.31	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,851,996.99	\$922.32	\$58,852,919.31	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37

Cash Balance:	\$3,270.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,270.94</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$967,932.78	\$0.00	\$967,932.78	\$449,160.51	\$252,200.24	\$154,548.65	\$112,023.38	\$0.00	\$967,932.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$967,932.78	\$0.00	\$967,932.78	\$449,160.51	\$252,200.24	\$154,548.65	\$112,023.38	\$0.00	\$967,932.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$50,776.90	\$0.00	\$50,776.90	\$1,570.09	\$291.44	\$0.00	\$90,128.90	\$0.00	\$91,990.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$356.06	\$0.00	\$0.00	\$0.00	\$356.06
	Total	\$50,776.90	\$0.00	\$50,776.90	\$1,570.09	\$647.50	\$0.00	\$90,128.90	\$0.00	\$92,346.49
C U R R E N T - F Y	SAM II	\$50,776.90	\$0.00	\$50,776.90	\$1,570.09	\$291.44	\$0.00	\$90,128.90	\$0.00	\$91,990.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$356.06	\$0.00	\$0.00	\$0.00	\$356.06
	Total	\$50,776.90	\$0.00	\$50,776.90	\$1,570.09	\$647.50	\$0.00	\$90,128.90	\$0.00	\$92,346.49
C U M U L A T I V E	SAM II	\$617,072.80	\$0.00	\$617,072.80	\$13,621.51	\$5,606.71	\$647.79	\$638,634.10	\$0.00	\$658,510.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$356.06	\$0.00	\$0.00	\$0.00	\$356.06
	Total	\$617,072.80	\$0.00	\$617,072.80	\$13,621.51	\$5,962.77	\$647.79	\$638,634.10	\$0.00	\$658,866.17

Cash Balance:	(\$41,793.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$41,793.37)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20190101 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$865.93	\$521.02	\$94.02	\$0.00	\$0.00	\$1,480.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$865.93	\$521.02	\$94.02	\$0.00	\$0.00	\$1,480.97
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$865.93	\$521.02	\$94.02	\$0.00	\$0.00	\$1,480.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$865.93	\$521.02	\$94.02	\$0.00	\$0.00	\$1,480.97
C U M U L A T I V E	SAM II	\$0.00	\$8,312.09	\$8,312.09	\$6,702.86	\$4,032.04	\$1,999.03	\$0.00	\$0.00	\$12,733.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,312.09	\$8,312.09	\$6,702.86	\$4,032.04	\$1,999.03	\$0.00	\$0.00	\$12,733.93

Cash Balance:	(\$4,421.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,421.84)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,010,668.60	\$0.00	\$4,010,668.60	\$0.00	\$0.00	\$0.00	\$4,010,668.60	\$0.00	\$4,010,668.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,010,668.60	\$0.00	\$4,010,668.60	\$0.00	\$0.00	\$0.00	\$4,010,668.60	\$0.00	\$4,010,668.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$62,768.40	\$302.96	\$63,071.36	\$36,891.86	\$16,530.17	(\$4,071.32)	\$12,969.87	\$0.00	\$62,320.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$69.61	\$0.00	\$0.00	\$0.00	\$69.61
	Total	\$62,768.40	\$302.96	\$63,071.36	\$36,891.86	\$16,599.78	(\$4,071.32)	\$12,969.87	\$0.00	\$62,390.19
C U R R E N T - F Y	SAM II	\$62,768.40	\$302.96	\$63,071.36	\$36,891.86	\$16,530.17	(\$4,071.32)	\$12,969.87	\$0.00	\$62,320.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$69.61	\$0.00	\$0.00	\$0.00	\$69.61
	Total	\$62,768.40	\$302.96	\$63,071.36	\$36,891.86	\$16,599.78	(\$4,071.32)	\$12,969.87	\$0.00	\$62,390.19
C U M U L A T I V E	SAM II	\$2,775,491.25	\$851.30	\$2,776,342.55	\$571,647.20	\$246,168.50	\$85,528.66	\$1,872,695.23	\$0.00	\$2,776,039.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$69.61	\$0.00	\$0.00	\$0.00	\$69.61
	Total	\$2,775,491.25	\$851.30	\$2,776,342.55	\$571,647.20	\$246,238.11	\$85,528.66	\$1,872,695.23	\$0.00	\$2,776,109.20

Cash Balance:	\$233.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$233.35</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,687.83</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,947.50	\$0.00	\$125,947.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,947.50	\$0.00	\$125,947.50
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,947.50	\$0.00	\$125,947.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,947.50	\$0.00	\$125,947.50
CUMULATIVE	SAM II	\$12,326,546.77	\$7,147.35	\$12,333,694.12	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$7,686,020.68	\$0.00	\$11,582,374.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,326,546.77	\$7,147.35	\$12,333,694.12	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$7,686,020.68	\$0.00	\$11,582,374.67

Cash Balance:	\$751,319.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$751,319.45</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$889,830.33	\$889,830.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$889,830.33	\$889,830.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33

Cash Balance:	\$850.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$850.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$364,744.89	\$2.68	\$364,747.57	\$114,250.06	\$54,858.65	(\$52,470.93)	\$299,852.54	\$0.00	\$416,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.20	\$0.00	\$0.00	\$0.00	\$2,480.20
	Total	\$364,744.89	\$2.68	\$364,747.57	\$114,250.06	\$57,338.85	(\$52,470.93)	\$299,852.54	\$0.00	\$418,970.52
CURRENT - FY	SAM II	\$364,744.89	\$2.68	\$364,747.57	\$114,250.06	\$54,858.65	(\$52,470.93)	\$299,852.54	\$0.00	\$416,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.20	\$0.00	\$0.00	\$0.00	\$2,480.20
	Total	\$364,744.89	\$2.68	\$364,747.57	\$114,250.06	\$57,338.85	(\$52,470.93)	\$299,852.54	\$0.00	\$418,970.52
CUMULATIVE	SAM II	\$7,473,581.46	\$86.96	\$7,473,668.42	\$1,701,551.71	\$886,782.23	\$374,827.35	\$4,566,159.97	\$0.00	\$7,529,321.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.20	\$0.00	\$0.00	\$0.00	\$2,480.20
	Total	\$7,473,581.46	\$86.96	\$7,473,668.42	\$1,701,551.71	\$889,262.43	\$374,827.35	\$4,566,159.97	\$0.00	\$7,531,801.46

Cash Balance:	(\$58,133.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$58,133.04)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$194,327.64	\$0.00	\$194,327.64	\$125,195.26	\$65,551.35	(\$45,807.68)	\$59,596.37	\$0.00	\$204,535.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,327.64	\$0.00	\$194,327.64	\$125,195.26	\$65,551.35	(\$45,807.68)	\$59,596.37	\$0.00	\$204,535.30
C U R R E N T - F Y	SAM II	\$194,327.64	\$0.00	\$194,327.64	\$125,195.26	\$65,551.35	(\$45,807.68)	\$59,596.37	\$0.00	\$204,535.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,327.64	\$0.00	\$194,327.64	\$125,195.26	\$65,551.35	(\$45,807.68)	\$59,596.37	\$0.00	\$204,535.30
C U M U L A T I V E	SAM II	\$2,699,746.88	\$5.35	\$2,699,752.23	\$853,588.29	\$450,215.82	\$241,002.99	\$1,097,990.50	\$0.00	\$2,642,797.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,699,746.88	\$5.35	\$2,699,752.23	\$853,588.29	\$450,215.82	\$241,002.99	\$1,097,990.50	\$0.00	\$2,642,797.60

Cash Balance:	\$56,954.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$56,954.63</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
C U R R E N T - F Y	SAM II	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
C U M U L A T I V E	SAM II	\$8,312,966.24	\$0.00	\$8,312,966.24	\$0.00	\$0.00	\$350,435.34	\$7,962,530.90	\$0.00	\$8,312,966.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,312,966.24	\$0.00	\$8,312,966.24	\$0.00	\$0.00	\$350,435.34	\$7,962,530.90	\$0.00	\$8,312,966.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,518,563.29	\$0.00	\$6,518,563.29	\$0.00	\$0.00	\$327,196.89	\$6,191,366.40	\$0.00	\$6,518,563.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,518,563.29	\$0.00	\$6,518,563.29	\$0.00	\$0.00	\$327,196.89	\$6,191,366.40	\$0.00	\$6,518,563.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$5,623,156.86	\$0.00	\$5,623,156.86	\$0.00	\$0.00	\$243,552.55	\$5,379,604.31	\$0.00	\$5,623,156.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,623,156.86	\$0.00	\$5,623,156.86	\$0.00	\$0.00	\$243,552.55	\$5,379,604.31	\$0.00	\$5,623,156.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$0.80)	\$0.00	(\$0.80)	\$0.00	\$0.00	\$0.00	(\$0.80)	\$0.00	(\$0.80)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.80)	\$0.00	(\$0.80)	\$0.00	\$0.00	\$0.00	(\$0.80)	\$0.00	(\$0.80)
C U R R E N T - F Y	SAM II	(\$0.80)	\$0.00	(\$0.80)	\$0.00	\$0.00	\$0.00	(\$0.80)	\$0.00	(\$0.80)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$0.80)	\$0.00	(\$0.80)	\$0.00	\$0.00	\$0.00	(\$0.80)	\$0.00	(\$0.80)
C U M U L A T I V E	SAM II	\$287,460.81	\$0.00	\$287,460.81	\$0.00	\$0.00	\$22,788.52	\$264,672.29	\$0.00	\$287,460.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,460.81	\$0.00	\$287,460.81	\$0.00	\$0.00	\$22,788.52	\$264,672.29	\$0.00	\$287,460.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,746,337.26	\$0.00	\$2,746,337.26	\$0.00	\$0.00	\$167,148.58	\$2,579,188.68	\$0.00	\$2,746,337.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,746,337.26	\$0.00	\$2,746,337.26	\$0.00	\$0.00	\$167,148.58	\$2,579,188.68	\$0.00	\$2,746,337.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
CURRENT - FY	SAM II	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
CUMULATIVE	SAM II	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	(\$0.02)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83

Cash Balance:	(\$0.58)
Transfer In:	\$0.00
Transfer Out:	(\$0.58)
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00
Cash Balance:										(\$2.84)
Transfer In:										\$0.00
Transfer Out:										(\$2.84)
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 2019V3GXXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.27	\$0.00	\$61.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.27	\$0.00	\$61.27
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.27	\$0.00	\$61.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.27	\$0.00	\$61.27
CUMULATIVE	SAM II	\$13,202.63	\$0.00	\$13,202.63	\$6,203.99	\$3,603.88	\$2,098.69	\$1,357.34	\$0.00	\$13,263.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,202.63	\$0.00	\$13,202.63	\$6,203.99	\$3,603.88	\$2,098.69	\$1,357.34	\$0.00	\$13,263.90

Cash Balance:	(\$61.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$61.27)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20201115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$17.01	\$0.00	\$0.00	\$17.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$17.01	\$0.00	\$0.00	\$17.01
C U R R E N T - F Y	SAM II	\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$17.01	\$0.00	\$0.00	\$17.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$17.01	\$0.00	\$0.00	\$17.01
C U M U L A T I V E	SAM II	\$2,425.00	\$0.00	\$2,425.00	\$50.49	\$29.03	\$17.01	\$0.00	\$0.00	\$96.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,425.00	\$0.00	\$2,425.00	\$50.49	\$29.03	\$17.01	\$0.00	\$0.00	\$96.53

Cash Balance:	\$2,328.47
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,328.47</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$64,942.58	\$0.00	\$64,942.58	\$4,087.66	\$2,170.28	\$1,342.16	\$58,199.21	\$0.00	\$65,799.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,942.58	\$0.00	\$64,942.58	\$4,087.66	\$2,170.28	\$1,342.16	\$58,199.21	\$0.00	\$65,799.31
C U R R E N T - F Y	SAM II	\$64,942.58	\$0.00	\$64,942.58	\$4,087.66	\$2,170.28	\$1,342.16	\$58,199.21	\$0.00	\$65,799.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,942.58	\$0.00	\$64,942.58	\$4,087.66	\$2,170.28	\$1,342.16	\$58,199.21	\$0.00	\$65,799.31
C U M U L A T I V E	SAM II	\$362,311.63	\$0.00	\$362,311.63	\$22,450.13	\$11,563.99	\$5,939.81	\$323,214.43	\$0.00	\$363,168.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362,311.63	\$0.00	\$362,311.63	\$22,450.13	\$11,563.99	\$5,939.81	\$323,214.43	\$0.00	\$363,168.36

Cash Balance:	(\$856.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$856.73)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,126,535.91	\$566.51	\$3,127,102.42	\$36,757.92	\$22,305.85	\$11,409.99	\$3,056,062.15	\$0.00	\$3,126,535.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,126,535.91	\$566.51	\$3,127,102.42	\$36,757.92	\$22,305.85	\$11,409.99	\$3,056,062.15	\$0.00	\$3,126,535.91
C U R R E N T - F Y	SAM II	\$3,126,535.91	\$566.51	\$3,127,102.42	\$36,757.92	\$22,305.85	\$11,409.99	\$3,056,062.15	\$0.00	\$3,126,535.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,126,535.91	\$566.51	\$3,127,102.42	\$36,757.92	\$22,305.85	\$11,409.99	\$3,056,062.15	\$0.00	\$3,126,535.91
C U M U L A T I V E	SAM II	\$37,287,480.20	\$566.51	\$37,288,046.71	\$419,581.98	\$239,228.93	\$128,345.32	\$36,500,323.97	\$0.00	\$37,287,480.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,287,480.20	\$566.51	\$37,288,046.71	\$419,581.98	\$239,228.93	\$128,345.32	\$36,500,323.97	\$0.00	\$37,287,480.20

Cash Balance:	\$566.51
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$566.51</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$155,298.61	\$0.00	\$155,298.61	\$0.00	\$0.00	\$0.00	\$155,298.61	\$0.00	\$155,298.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,298.61	\$0.00	\$155,298.61	\$0.00	\$0.00	\$0.00	\$155,298.61	\$0.00	\$155,298.61
C U R R E N T - F Y	SAM II	\$155,298.61	\$0.00	\$155,298.61	\$0.00	\$0.00	\$0.00	\$155,298.61	\$0.00	\$155,298.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,298.61	\$0.00	\$155,298.61	\$0.00	\$0.00	\$0.00	\$155,298.61	\$0.00	\$155,298.61
C U M U L A T I V E	SAM II	\$2,308,842.21	\$0.00	\$2,308,842.21	\$0.00	\$0.00	\$0.00	\$2,308,842.21	\$0.00	\$2,308,842.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,308,842.21	\$0.00	\$2,308,842.21	\$0.00	\$0.00	\$0.00	\$2,308,842.21	\$0.00	\$2,308,842.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$60,753.00	\$0.00	\$60,753.00	\$32,739.59	\$18,877.49	\$8,842.24	\$293.68	\$0.00	\$60,753.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,753.00	\$0.00	\$60,753.00	\$32,739.59	\$18,877.49	\$8,842.24	\$293.68	\$0.00	\$60,753.00
C U R R E N T - F Y	SAM II	\$60,753.00	\$0.00	\$60,753.00	\$32,739.59	\$18,877.49	\$8,842.24	\$293.68	\$0.00	\$60,753.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,753.00	\$0.00	\$60,753.00	\$32,739.59	\$18,877.49	\$8,842.24	\$293.68	\$0.00	\$60,753.00
C U M U L A T I V E	SAM II	\$378,499.75	\$0.00	\$378,499.75	\$187,788.07	\$104,390.83	\$55,350.35	\$30,970.50	\$0.00	\$378,499.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$378,499.75	\$0.00	\$378,499.75	\$187,788.07	\$104,390.83	\$55,350.35	\$30,970.50	\$0.00	\$378,499.75
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$77,071.00	\$0.00	\$77,071.00	\$0.00	\$0.00	\$0.00	\$77,071.00	\$0.00	\$77,071.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,071.00	\$0.00	\$77,071.00	\$0.00	\$0.00	\$0.00	\$77,071.00	\$0.00	\$77,071.00
C U R R E N T - F Y	SAM II	\$77,071.00	\$0.00	\$77,071.00	\$0.00	\$0.00	\$0.00	\$77,071.00	\$0.00	\$77,071.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,071.00	\$0.00	\$77,071.00	\$0.00	\$0.00	\$0.00	\$77,071.00	\$0.00	\$77,071.00
C U M U L A T I V E	SAM II	\$685,412.00	\$43,400.00	\$728,812.00	\$0.00	\$0.00	\$0.00	\$728,812.00	\$0.00	\$728,812.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$685,412.00	\$43,400.00	\$728,812.00	\$0.00	\$0.00	\$0.00	\$728,812.00	\$0.00	\$728,812.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$38,022.00	\$0.00	\$38,022.00	\$131,532.38	\$80,336.70	\$5,206.53	\$55,342.44	\$0.00	\$272,418.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,022.00	\$0.00	\$38,022.00	\$131,532.38	\$80,336.70	\$5,206.53	\$55,342.44	\$0.00	\$272,418.05
CURRENT - FY	SAM II	\$38,022.00	\$0.00	\$38,022.00	\$131,532.38	\$80,336.70	\$5,206.53	\$55,342.44	\$0.00	\$272,418.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,022.00	\$0.00	\$38,022.00	\$131,532.38	\$80,336.70	\$5,206.53	\$55,342.44	\$0.00	\$272,418.05
CUMULATIVE	SAM II	\$2,709,188.04	\$0.00	\$2,709,188.04	\$1,202,250.33	\$724,886.54	\$101,544.73	\$565,410.05	\$0.00	\$2,594,091.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,709,188.04	\$0.00	\$2,709,188.04	\$1,202,250.33	\$724,886.54	\$101,544.73	\$565,410.05	\$0.00	\$2,594,091.65
Cash Balance:										\$115,096.39
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$115,096.39

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$30,109.64	\$30,109.64	\$2,448.58	\$1,826.30	\$1,797.10	\$0.00	\$0.00	\$6,071.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,109.64	\$30,109.64	\$2,448.58	\$1,826.30	\$1,797.10	\$0.00	\$0.00	\$6,071.98
CURRENT - FY	SAM II	\$0.00	\$30,109.64	\$30,109.64	\$2,448.58	\$1,826.30	\$1,797.10	\$0.00	\$0.00	\$6,071.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,109.64	\$30,109.64	\$2,448.58	\$1,826.30	\$1,797.10	\$0.00	\$0.00	\$6,071.98
CUMULATIVE	SAM II	\$0.00	\$87,167.11	\$87,167.11	\$44,598.22	\$32,958.62	\$15,682.25	\$0.00	\$0.00	\$93,239.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87,167.11	\$87,167.11	\$44,598.22	\$32,958.62	\$15,682.25	\$0.00	\$0.00	\$93,239.09

Cash Balance:	(\$6,071.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,071.98)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$29,393.18	\$0.00	\$29,393.18	\$19,909.55	\$10,079.71	(\$761.29)	\$165.21	\$0.00	\$29,393.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,393.18	\$0.00	\$29,393.18	\$19,909.55	\$10,079.71	(\$761.29)	\$165.21	\$0.00	\$29,393.18
CURRENT - FY	SAM II	\$29,393.18	\$0.00	\$29,393.18	\$19,909.55	\$10,079.71	(\$761.29)	\$165.21	\$0.00	\$29,393.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,393.18	\$0.00	\$29,393.18	\$19,909.55	\$10,079.71	(\$761.29)	\$165.21	\$0.00	\$29,393.18
CUMULATIVE	SAM II	\$280,589.97	\$0.00	\$280,589.97	\$152,372.93	\$77,409.15	\$42,755.55	\$8,052.34	\$0.00	\$280,589.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,589.97	\$0.00	\$280,589.97	\$152,372.93	\$77,409.15	\$42,755.55	\$8,052.34	\$0.00	\$280,589.97
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$741.92	\$0.00	\$741.92	\$741.92	\$104.67	\$0.00	\$0.00	\$0.00	\$846.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$263.67	\$0.00	\$0.00	\$0.00	\$263.67
	Total	\$741.92	\$0.00	\$741.92	\$741.92	\$368.34	\$0.00	\$0.00	\$0.00	\$1,110.26
C U R R E N T - F Y	SAM II	\$741.92	\$0.00	\$741.92	\$741.92	\$104.67	\$0.00	\$0.00	\$0.00	\$846.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$263.67	\$0.00	\$0.00	\$0.00	\$263.67
	Total	\$741.92	\$0.00	\$741.92	\$741.92	\$368.34	\$0.00	\$0.00	\$0.00	\$1,110.26
C U M U L A T I V E	SAM II	\$741.92	\$0.00	\$741.92	\$741.92	\$104.67	\$0.00	\$0.00	\$0.00	\$846.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$263.67	\$0.00	\$0.00	\$0.00	\$263.67
	Total	\$741.92	\$0.00	\$741.92	\$741.92	\$368.34	\$0.00	\$0.00	\$0.00	\$1,110.26

Cash Balance:	(\$368.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$368.34)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$21,395.78	\$0.00	\$21,395.78	\$2,237.38	\$1,314.35	\$799.74	\$17,044.31	\$0.00	\$21,395.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,395.78	\$0.00	\$21,395.78	\$2,237.38	\$1,314.35	\$799.74	\$17,044.31	\$0.00	\$21,395.78
C U R R E N T - F Y	SAM II	\$21,395.78	\$0.00	\$21,395.78	\$2,237.38	\$1,314.35	\$799.74	\$17,044.31	\$0.00	\$21,395.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,395.78	\$0.00	\$21,395.78	\$2,237.38	\$1,314.35	\$799.74	\$17,044.31	\$0.00	\$21,395.78
C U M U L A T I V E	SAM II	\$1,323,489.43	\$0.00	\$1,323,489.43	\$23,941.46	\$13,758.45	\$7,307.65	\$1,278,481.87	\$0.00	\$1,323,489.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,489.43	\$0.00	\$1,323,489.43	\$23,941.46	\$13,758.45	\$7,307.65	\$1,278,481.87	\$0.00	\$1,323,489.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,454.03	\$829.96	\$760.00	\$1,500.00	\$0.00	\$4,543.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,454.03	\$829.96	\$760.00	\$1,500.00	\$0.00	\$4,543.99
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,454.03	\$829.96	\$760.00	\$1,500.00	\$0.00	\$4,543.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,454.03	\$829.96	\$760.00	\$1,500.00	\$0.00	\$4,543.99
C U M U L A T I V E	SAM II	\$0.00	\$56,336.83	\$56,336.83	\$30,111.31	\$16,748.11	\$9,538.80	\$22,583.95	\$0.00	\$78,982.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$56,336.83	\$56,336.83	\$30,111.31	\$16,748.11	\$9,538.80	\$22,583.95	\$0.00	\$78,982.17
										Cash Balance:
										(\$22,645.34)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$22,645.34)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,194.60	\$705.85	\$336.59	\$0.00	\$0.00	\$2,237.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,194.60	\$705.85	\$336.59	\$0.00	\$0.00	\$2,237.04
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,194.60	\$705.85	\$336.59	\$0.00	\$0.00	\$2,237.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,194.60	\$705.85	\$336.59	\$0.00	\$0.00	\$2,237.04
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$14,692.64	\$7,962.96	\$4,441.46	\$698.47	\$0.00	\$27,795.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$14,692.64	\$7,962.96	\$4,441.46	\$698.47	\$0.00	\$27,795.53
										Cash Balance:
										(\$27,795.53)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$27,795.53)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,524.38	\$861.89	\$137.39	\$0.00	\$0.00	\$2,523.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,524.38	\$861.89	\$137.39	\$0.00	\$0.00	\$2,523.66
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,524.38	\$861.89	\$137.39	\$0.00	\$0.00	\$2,523.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,524.38	\$861.89	\$137.39	\$0.00	\$0.00	\$2,523.66
CUMULATIVE	SAM II	\$0.00	\$14,148.10	\$14,148.10	\$11,551.04	\$6,422.97	\$3,335.14	\$0.00	\$0.00	\$21,309.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,148.10	\$14,148.10	\$11,551.04	\$6,422.97	\$3,335.14	\$0.00	\$0.00	\$21,309.15
								Cash Balance:	(\$7,161.05)	
								Transfer In:	\$0.00	
								Transfer Out:	\$0.00	
								Ending Balance:	<div></div> (\$7,161.05)	

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$1.30)	\$0.00	(\$1.30)	\$0.00	\$0.00	\$0.00	(\$1.30)	\$0.00	(\$1.30)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1.30)	\$0.00	(\$1.30)	\$0.00	\$0.00	\$0.00	(\$1.30)	\$0.00	(\$1.30)
C U R R E N T - F Y	SAM II	(\$1.30)	\$0.00	(\$1.30)	\$0.00	\$0.00	\$0.00	(\$1.30)	\$0.00	(\$1.30)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1.30)	\$0.00	(\$1.30)	\$0.00	\$0.00	\$0.00	(\$1.30)	\$0.00	(\$1.30)
C U M U L A T I V E	SAM II	\$1,925,798.10	\$0.00	\$1,925,798.10	\$0.00	\$0.00	\$0.00	\$1,925,798.10	\$0.00	\$1,925,798.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,925,798.10	\$0.00	\$1,925,798.10	\$0.00	\$0.00	\$0.00	\$1,925,798.10	\$0.00	\$1,925,798.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,102.68	\$0.00	\$111,102.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,102.68	\$0.00	\$111,102.68
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,102.68	\$0.00	\$111,102.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,102.68	\$0.00	\$111,102.68
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,760.13	\$0.00	\$167,760.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,760.13	\$0.00	\$167,760.13

Cash Balance:	(\$167,760.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$167,760.13)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,646.70	\$0.00	\$25,646.70	\$19,126.64	\$5,387.16	\$0.00	\$5,798.47	\$0.00	\$30,312.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.21	\$0.00	\$0.00	\$0.00	\$4,883.21
	Total	\$25,646.70	\$0.00	\$25,646.70	\$19,126.64	\$10,270.37	\$0.00	\$5,798.47	\$0.00	\$35,195.48
C U R R E N T - F Y	SAM II	\$25,646.70	\$0.00	\$25,646.70	\$19,126.64	\$5,387.16	\$0.00	\$5,798.47	\$0.00	\$30,312.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.21	\$0.00	\$0.00	\$0.00	\$4,883.21
	Total	\$25,646.70	\$0.00	\$25,646.70	\$19,126.64	\$10,270.37	\$0.00	\$5,798.47	\$0.00	\$35,195.48
C U M U L A T I V E	SAM II	\$25,646.70	\$0.00	\$25,646.70	\$19,126.64	\$5,387.16	\$0.00	\$5,798.47	\$0.00	\$30,312.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883.21	\$0.00	\$0.00	\$0.00	\$4,883.21
	Total	\$25,646.70	\$0.00	\$25,646.70	\$19,126.64	\$10,270.37	\$0.00	\$5,798.47	\$0.00	\$35,195.48
										Cash Balance:
										(\$9,548.78)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$9,548.78)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$16,737.20)	\$195.53	(\$16,541.67)	\$1,511.69	\$139.80	\$0.00	\$374.57	\$0.00	\$2,026.06
	Adjustments	\$592,754.25	\$0.00	\$592,754.25	\$0.00	\$421.98	\$0.00	(\$374.57)	\$0.00	\$47.41
	Total	\$576,017.05	\$195.53	\$576,212.58	\$1,511.69	\$561.78	\$0.00	\$0.00	\$0.00	\$2,073.47
C U R R E N T - F Y	SAM II	(\$16,737.20)	\$195.53	(\$16,541.67)	\$1,511.69	\$139.80	\$0.00	\$374.57	\$0.00	\$2,026.06
	Adjustments	\$592,754.25	\$0.00	\$592,754.25	\$0.00	\$421.98	\$0.00	(\$374.57)	\$0.00	\$47.41
	Total	\$576,017.05	\$195.53	\$576,212.58	\$1,511.69	\$561.78	\$0.00	\$0.00	\$0.00	\$2,073.47
C U M U L A T I V E	SAM II	(\$397,379.48)	\$23,297.74	(\$374,081.74)	\$5,240,335.35	\$2,702,192.72	\$0.00	\$4,285,683.24	\$0.00	\$12,228,211.31
	Adjustments	\$12,892,987.10	\$23,140.76	\$12,916,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,495,607.62	\$46,438.50	\$12,542,046.12	\$5,240,335.35	\$2,702,192.72	\$0.00	\$4,285,683.24	\$0.00	\$12,228,211.31

Cash Balance:	\$313,834.81
Transfer In:	\$7,524,981.48
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,838,816.29</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$2,030,195.00	\$0.00	\$2,030,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,030,195.00	\$0.00	\$2,030,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,030,195.00	\$0.00	\$2,030,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,030,195.00	\$0.00	\$2,030,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,838,240.00	\$0.00	\$9,838,240.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,838,240.00	\$0.00	\$9,838,240.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20

Cash Balance:	\$2,244,770.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,244,770.80</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$604,304.23	\$0.00	\$604,304.23	\$192,841.46	\$99,352.42	\$48,693.46	\$160,777.63	\$0.00	\$501,664.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$604,304.23	\$0.00	\$604,304.23	\$192,841.46	\$99,352.42	\$48,693.46	\$160,777.63	\$0.00	\$501,664.97
CURRENT-FY	SAM II	\$604,304.23	\$0.00	\$604,304.23	\$192,841.46	\$99,352.42	\$48,693.46	\$160,777.63	\$0.00	\$501,664.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$604,304.23	\$0.00	\$604,304.23	\$192,841.46	\$99,352.42	\$48,693.46	\$160,777.63	\$0.00	\$501,664.97
CUMULATIVE	SAM II	\$4,853,461.65	\$406.78	\$4,853,868.43	\$1,763,687.11	\$886,359.02	\$511,935.55	\$2,521,282.20	\$0.00	\$5,683,263.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,853,461.65	\$406.78	\$4,853,868.43	\$1,763,687.11	\$886,359.02	\$511,935.55	\$2,521,282.20	\$0.00	\$5,683,263.88
Cash Balance:										(\$829,395.45)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<u>(\$829,395.45)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$87,574.47	\$87,574.47	\$22,976.14	\$13,382.11	\$6,551.15	\$27,202.58	\$0.00	\$70,111.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87,574.47	\$87,574.47	\$22,976.14	\$13,382.11	\$6,551.15	\$27,202.58	\$0.00	\$70,111.98
CURRENT-FY	SAM II	\$0.00	\$87,574.47	\$87,574.47	\$22,976.14	\$13,382.11	\$6,551.15	\$27,202.58	\$0.00	\$70,111.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87,574.47	\$87,574.47	\$22,976.14	\$13,382.11	\$6,551.15	\$27,202.58	\$0.00	\$70,111.98
CUMULATIVE	SAM II	\$0.00	\$369,968.97	\$369,968.97	\$141,692.06	\$78,774.56	\$39,398.96	\$173,664.22	\$0.00	\$433,529.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$369,968.97	\$369,968.97	\$141,692.06	\$78,774.56	\$39,398.96	\$173,664.22	\$0.00	\$433,529.80

Cash Balance:	(\$63,560.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$63,560.83)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.54	\$0.00	\$0.00	\$14,576.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.54	\$0.00	\$0.00	\$14,576.54
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.54	\$0.00	\$0.00	\$14,576.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,576.54	\$0.00	\$0.00	\$14,576.54
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,307.14	\$0.00	\$0.00	\$254,307.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,307.14	\$0.00	\$0.00	\$254,307.14

Cash Balance:	(\$254,307.14)
Transfer In:	(\$1,015,402.10)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,269,709.24)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$116,874.04	\$0.00	\$116,874.04	\$76,919.13	\$28,687.29	\$0.00	\$16,516.72	\$0.00	\$122,123.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$12,257.16	\$0.00	\$0.00	\$0.00	\$12,257.16
	Total	\$116,874.04	\$0.00	\$116,874.04	\$76,919.13	\$40,944.45	\$0.00	\$16,516.72	\$0.00	\$134,380.30
CURRENT-FY	SAM II	\$116,874.04	\$0.00	\$116,874.04	\$76,919.13	\$28,687.29	\$0.00	\$16,516.72	\$0.00	\$122,123.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$12,257.16	\$0.00	\$0.00	\$0.00	\$12,257.16
	Total	\$116,874.04	\$0.00	\$116,874.04	\$76,919.13	\$40,944.45	\$0.00	\$16,516.72	\$0.00	\$134,380.30
CUMULATIVE	SAM II	\$116,874.04	\$0.00	\$116,874.04	\$76,919.13	\$28,687.29	\$0.00	\$16,516.72	\$0.00	\$122,123.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$12,257.16	\$0.00	\$0.00	\$0.00	\$12,257.16
	Total	\$116,874.04	\$0.00	\$116,874.04	\$76,919.13	\$40,944.45	\$0.00	\$16,516.72	\$0.00	\$134,380.30

Cash Balance:	(\$17,506.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17,506.26)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$210,224.50	\$124,003.67	(\$2,287,589.67)	\$7,741.16	\$0.00	(\$1,945,620.34)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$210,224.50	\$124,003.67	(\$2,287,589.67)	\$7,741.16	\$0.00	(\$1,945,620.34)
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$210,224.50	\$124,003.67	(\$2,287,589.67)	\$7,741.16	\$0.00	(\$1,945,620.34)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$210,224.50	\$124,003.67	(\$2,287,589.67)	\$7,741.16	\$0.00	(\$1,945,620.34)
CUMULATIVE	SAM II	\$0.00	\$323.11	\$323.11	\$5,154,649.92	\$3,046,923.78	(\$8,257,617.98)	\$529,201.35	\$0.00	\$473,157.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$323.11	\$323.11	\$5,154,649.92	\$3,046,923.78	(\$8,257,617.98)	\$529,201.35	\$0.00	\$473,157.07

Cash Balance:	(\$472,833.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$472,833.96)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$17,261,271.24	\$0.00	\$17,261,271.24	\$31,287.83	\$18,119.16	\$2,091.54	\$17,209,772.71	\$0.00	\$17,261,271.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,261,271.24	\$0.00	\$17,261,271.24	\$31,287.83	\$18,119.16	\$2,091.54	\$17,209,772.71	\$0.00	\$17,261,271.24
C U R R E N T - F Y	SAM II	\$17,261,271.24	\$0.00	\$17,261,271.24	\$31,287.83	\$18,119.16	\$2,091.54	\$17,209,772.71	\$0.00	\$17,261,271.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,261,271.24	\$0.00	\$17,261,271.24	\$31,287.83	\$18,119.16	\$2,091.54	\$17,209,772.71	\$0.00	\$17,261,271.24
C U M U L A T I V E	SAM II	\$32,336,831.16	\$0.00	\$32,336,831.16	\$150,282.00	\$86,593.57	\$40,118.00	\$32,059,837.59	\$0.00	\$32,336,831.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,336,831.16	\$0.00	\$32,336,831.16	\$150,282.00	\$86,593.57	\$40,118.00	\$32,059,837.59	\$0.00	\$32,336,831.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$80,873.38	\$49,968.83	\$555,721.79	\$3,840.51	\$0.00	\$690,404.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$80,873.38	\$49,968.83	\$555,721.79	\$3,840.51	\$0.00	\$690,404.51
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$80,873.38	\$49,968.83	\$555,721.79	\$3,840.51	\$0.00	\$690,404.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$80,873.38	\$49,968.83	\$555,721.79	\$3,840.51	\$0.00	\$690,404.51
CUMULATIVE	SAM II	\$4,102,938.34	\$0.00	\$4,102,938.34	\$1,120,279.54	\$678,064.35	\$2,340,184.70	\$1,188,901.99	\$0.00	\$5,327,430.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,102,938.34	\$0.00	\$4,102,938.34	\$1,120,279.54	\$678,064.35	\$2,340,184.70	\$1,188,901.99	\$0.00	\$5,327,430.58

Cash Balance:	(\$1,224,492.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,224,492.24)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$18,403.29	\$10,521.64	(\$86,001.76)	\$7,641.45	\$0.00	(\$49,435.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,403.29	\$10,521.64	(\$86,001.76)	\$7,641.45	\$0.00	(\$49,435.38)
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$18,403.29	\$10,521.64	(\$86,001.76)	\$7,641.45	\$0.00	(\$49,435.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,403.29	\$10,521.64	(\$86,001.76)	\$7,641.45	\$0.00	(\$49,435.38)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$165,337.91	\$92,312.67	(\$311,363.12)	\$93,366.72	\$0.00	\$39,654.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$165,337.91	\$92,312.67	(\$311,363.12)	\$93,366.72	\$0.00	\$39,654.18
										Cash Balance: (\$39,654.18)
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: (\$39,654.18)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$1.80)	\$0.00	(\$1.80)	\$0.00	\$0.00	\$61,952.05	(\$1.80)	\$0.00	\$61,950.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1.80)	\$0.00	(\$1.80)	\$0.00	\$0.00	\$61,952.05	(\$1.80)	\$0.00	\$61,950.25
CURRENT-FY	SAM II	(\$1.80)	\$0.00	(\$1.80)	\$0.00	\$0.00	\$61,952.05	(\$1.80)	\$0.00	\$61,950.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1.80)	\$0.00	(\$1.80)	\$0.00	\$0.00	\$61,952.05	(\$1.80)	\$0.00	\$61,950.25
CUMULATIVE	SAM II	\$2,641,212.21	\$0.00	\$2,641,212.21	\$0.00	\$0.00	\$280,843.29	\$2,422,320.97	\$0.00	\$2,703,164.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,641,212.21	\$0.00	\$2,641,212.21	\$0.00	\$0.00	\$280,843.29	\$2,422,320.97	\$0.00	\$2,703,164.26
Cash Balance:										(\$61,952.05)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> (\$61,952.05)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$1.29	\$0.00	\$1.29	\$0.00	\$0.00	\$61,952.05	\$1.29	\$0.00	\$61,953.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1.29	\$0.00	\$1.29	\$0.00	\$0.00	\$61,952.05	\$1.29	\$0.00	\$61,953.34
CURRENT - FY	SAM II	\$1.29	\$0.00	\$1.29	\$0.00	\$0.00	\$61,952.05	\$1.29	\$0.00	\$61,953.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1.29	\$0.00	\$1.29	\$0.00	\$0.00	\$61,952.05	\$1.29	\$0.00	\$61,953.34
CUMULATIVE	SAM II	\$2,201,236.48	\$0.00	\$2,201,236.48	\$0.00	\$0.00	\$280,843.30	\$1,982,345.23	\$0.00	\$2,263,188.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,201,236.48	\$0.00	\$2,201,236.48	\$0.00	\$0.00	\$280,843.30	\$1,982,345.23	\$0.00	\$2,263,188.53
Cash Balance:										(\$61,952.05)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<u>(\$61,952.05)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,044,998.53	\$0.00	\$1,044,998.53	\$0.00	\$0.00	\$0.00	\$1,044,998.53	\$0.00	\$1,044,998.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,044,998.53	\$0.00	\$1,044,998.53	\$0.00	\$0.00	\$0.00	\$1,044,998.53	\$0.00	\$1,044,998.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.48	\$0.00	\$0.00	\$5,429.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.48	\$0.00	\$0.00	\$5,429.48
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.48	\$0.00	\$0.00	\$5,429.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.48	\$0.00	\$0.00	\$5,429.48
C U M U L A T I V E	SAM II	\$58,285.85	\$0.00	\$58,285.85	\$0.00	\$0.00	\$16,412.60	\$47,302.73	\$0.00	\$63,715.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,285.85	\$0.00	\$58,285.85	\$0.00	\$0.00	\$16,412.60	\$47,302.73	\$0.00	\$63,715.33
										Cash Balance: (\$5,429.48)
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>(\$5,429.48)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$550.70)	\$0.00	(\$550.70)	\$0.00	\$0.00	\$40,613.68	(\$550.70)	\$0.00	\$40,062.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$550.70)	\$0.00	(\$550.70)	\$0.00	\$0.00	\$40,613.68	(\$550.70)	\$0.00	\$40,062.98
C U R R E N T - F Y	SAM II	(\$550.70)	\$0.00	(\$550.70)	\$0.00	\$0.00	\$40,613.68	(\$550.70)	\$0.00	\$40,062.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$550.70)	\$0.00	(\$550.70)	\$0.00	\$0.00	\$40,613.68	(\$550.70)	\$0.00	\$40,062.98
C U M U L A T I V E	SAM II	\$833,720.40	\$0.00	\$833,720.40	\$0.00	\$0.00	\$122,769.54	\$751,564.54	\$0.00	\$874,334.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$833,720.40	\$0.00	\$833,720.40	\$0.00	\$0.00	\$122,769.54	\$751,564.54	\$0.00	\$874,334.08

Cash Balance:	(\$40,613.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$40,613.68)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$16,835.94	\$0.00	\$16,835.94	\$9,972.37	\$5,826.89	\$0.00	\$1,036.68	\$0.00	\$16,835.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,835.94	\$0.00	\$16,835.94	\$9,972.37	\$5,826.89	\$0.00	\$1,036.68	\$0.00	\$16,835.94
C U R R E N T - F Y	SAM II	\$16,835.94	\$0.00	\$16,835.94	\$9,972.37	\$5,826.89	\$0.00	\$1,036.68	\$0.00	\$16,835.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,835.94	\$0.00	\$16,835.94	\$9,972.37	\$5,826.89	\$0.00	\$1,036.68	\$0.00	\$16,835.94
C U M U L A T I V E	SAM II	\$201,258.65	\$0.00	\$201,258.65	\$92,295.17	\$51,616.45	\$0.00	\$57,347.03	\$0.00	\$201,258.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$201,258.65	\$0.00	\$201,258.65	\$92,295.17	\$51,616.45	\$0.00	\$57,347.03	\$0.00	\$201,258.65
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,044.87	\$0.00	\$7,044.87	\$3,799.00	\$2,279.31	\$0.00	\$966.56	\$0.00	\$7,044.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,044.87	\$0.00	\$7,044.87	\$3,799.00	\$2,279.31	\$0.00	\$966.56	\$0.00	\$7,044.87
C U R R E N T - F Y	SAM II	\$7,044.87	\$0.00	\$7,044.87	\$3,799.00	\$2,279.31	\$0.00	\$966.56	\$0.00	\$7,044.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,044.87	\$0.00	\$7,044.87	\$3,799.00	\$2,279.31	\$0.00	\$966.56	\$0.00	\$7,044.87
C U M U L A T I V E	SAM II	\$59,443.59	\$0.00	\$59,443.59	\$33,402.39	\$19,663.67	\$0.00	\$6,377.53	\$0.00	\$59,443.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,443.59	\$0.00	\$59,443.59	\$33,402.39	\$19,663.67	\$0.00	\$6,377.53	\$0.00	\$59,443.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$743.42	\$0.00	\$743.42	\$394.16	\$214.43	\$134.83	\$212,326.88	\$0.00	\$213,070.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$743.42	\$0.00	\$743.42	\$394.16	\$214.43	\$134.83	\$212,326.88	\$0.00	\$213,070.30
C U R R E N T - F Y	SAM II	\$743.42	\$0.00	\$743.42	\$394.16	\$214.43	\$134.83	\$212,326.88	\$0.00	\$213,070.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$743.42	\$0.00	\$743.42	\$394.16	\$214.43	\$134.83	\$212,326.88	\$0.00	\$213,070.30
C U M U L A T I V E	SAM II	\$1,746,557.30	\$0.00	\$1,746,557.30	\$17,416.70	\$9,201.23	\$5,565.88	\$1,926,700.37	\$0.00	\$1,958,884.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,746,557.30	\$0.00	\$1,746,557.30	\$17,416.70	\$9,201.23	\$5,565.88	\$1,926,700.37	\$0.00	\$1,958,884.18
										Cash Balance:
										(\$212,326.88)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$212,326.88)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$526,279.74	\$0.00	\$526,279.74	\$297,727.88	\$169,961.46	\$46,741.67	\$12,225.03	\$0.00	\$526,656.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$526,279.74	\$0.00	\$526,279.74	\$297,727.88	\$169,961.46	\$46,741.67	\$12,225.03	\$0.00	\$526,656.04
C U R R E N T - F Y	SAM II	\$526,279.74	\$0.00	\$526,279.74	\$297,727.88	\$169,961.46	\$46,741.67	\$12,225.03	\$0.00	\$526,656.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$526,279.74	\$0.00	\$526,279.74	\$297,727.88	\$169,961.46	\$46,741.67	\$12,225.03	\$0.00	\$526,656.04
C U M U L A T I V E	SAM II	\$5,177,537.59	\$74.70	\$5,177,612.29	\$2,692,261.90	\$1,502,203.59	\$799,137.23	\$184,385.87	\$0.00	\$5,177,988.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,177,537.59	\$74.70	\$5,177,612.29	\$2,692,261.90	\$1,502,203.59	\$799,137.23	\$184,385.87	\$0.00	\$5,177,988.59

Cash Balance:	(\$376.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$376.30)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$796,150.39	\$0.00	\$796,150.39	\$473,210.75	\$266,690.40	\$36,170.43	\$20,738.64	\$0.00	\$796,810.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$796,150.39	\$0.00	\$796,150.39	\$473,210.75	\$266,690.40	\$36,170.43	\$20,738.64	\$0.00	\$796,810.22
C U R R E N T - F Y	SAM II	\$796,150.39	\$0.00	\$796,150.39	\$473,210.75	\$266,690.40	\$36,170.43	\$20,738.64	\$0.00	\$796,810.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$796,150.39	\$0.00	\$796,150.39	\$473,210.75	\$266,690.40	\$36,170.43	\$20,738.64	\$0.00	\$796,810.22
C U M U L A T I V E	SAM II	\$8,025,397.68	\$99.63	\$8,025,497.31	\$4,170,691.76	\$2,300,577.54	\$1,228,559.03	\$326,328.81	\$0.00	\$8,026,157.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,025,397.68	\$99.63	\$8,025,497.31	\$4,170,691.76	\$2,300,577.54	\$1,228,559.03	\$326,328.81	\$0.00	\$8,026,157.14

Cash Balance:	(\$659.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$659.83)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$289,430.51	\$0.00	\$468,219.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$289,430.51	\$0.00	\$468,219.21

Cash Balance:	\$306,162.91
Transfer In:	\$1,109,030.27
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,415,193.18</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$1,752,709.68	\$2,287,153.23	\$4,039,862.91	\$154,553.43	\$87,240.63	\$53,179.64	\$6,697,696.39	\$0.00	\$6,992,670.09
	Adjustments	\$382,121.12	\$0.00	\$382,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,134,830.80	\$2,287,153.23	\$4,421,984.03	\$154,553.43	\$87,240.63	\$53,179.64	\$6,697,696.39	\$0.00	\$6,992,670.09
CURRENT - FY	SAM II	\$1,752,709.68	\$2,287,153.23	\$4,039,862.91	\$154,553.43	\$87,240.63	\$53,179.64	\$6,697,696.39	\$0.00	\$6,992,670.09
	Adjustments	\$382,121.12	\$0.00	\$382,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,134,830.80	\$2,287,153.23	\$4,421,984.03	\$154,553.43	\$87,240.63	\$53,179.64	\$6,697,696.39	\$0.00	\$6,992,670.09
CUMULATIVE	SAM II	\$43,452,134.14	\$28,650,420.85	\$72,102,554.99	\$1,410,525.02	\$795,909.02	\$464,642.84	\$73,682,066.99	\$0.00	\$76,353,143.87
	Adjustments	\$4,446,316.14	\$0.00	\$4,446,316.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,898,450.28	\$28,650,420.85	\$76,548,871.13	\$1,410,525.02	\$795,909.02	\$464,642.84	\$73,682,066.99	\$0.00	\$76,353,143.87

Cash Balance:	\$195,727.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$195,727.26</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$1,138.91	\$0.00	\$1,138.91	\$576.68	\$351.56	\$400.36	\$0.00	\$0.00	\$1,328.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,138.91	\$0.00	\$1,138.91	\$576.68	\$351.56	\$400.36	\$0.00	\$0.00	\$1,328.60
C U R R E N T - F Y	SAM II	\$1,138.91	\$0.00	\$1,138.91	\$576.68	\$351.56	\$400.36	\$0.00	\$0.00	\$1,328.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,138.91	\$0.00	\$1,138.91	\$576.68	\$351.56	\$400.36	\$0.00	\$0.00	\$1,328.60
C U M U L A T I V E	SAM II	\$77,170.15	\$0.00	\$77,170.15	\$13,973.44	\$8,450.24	\$4,599.96	\$48,575.23	\$0.00	\$75,598.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,170.15	\$0.00	\$77,170.15	\$13,973.44	\$8,450.24	\$4,599.96	\$48,575.23	\$0.00	\$75,598.87

Cash Balance:	\$1,571.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,571.28</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,298.65	\$0.00	\$1,298.65	\$645.37	\$390.03	\$446.45	\$0.00	\$0.00	\$1,481.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,298.65	\$0.00	\$1,298.65	\$645.37	\$390.03	\$446.45	\$0.00	\$0.00	\$1,481.85
C U R R E N T - F Y	SAM II	\$1,298.65	\$0.00	\$1,298.65	\$645.37	\$390.03	\$446.45	\$0.00	\$0.00	\$1,481.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,298.65	\$0.00	\$1,298.65	\$645.37	\$390.03	\$446.45	\$0.00	\$0.00	\$1,481.85
C U M U L A T I V E	SAM II	\$33,189.13	\$0.00	\$33,189.13	\$15,734.42	\$9,404.74	\$5,158.15	\$2,873.67	\$0.00	\$33,170.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,189.13	\$0.00	\$33,189.13	\$15,734.42	\$9,404.74	\$5,158.15	\$2,873.67	\$0.00	\$33,170.98

Cash Balance:	\$18.15
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18.15</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$12,760.40	\$0.00	\$12,760.40	\$2,592.27	\$1,609.94	\$1,541.02	\$0.00	\$0.00	\$5,743.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,760.40	\$0.00	\$12,760.40	\$2,592.27	\$1,609.94	\$1,541.02	\$0.00	\$0.00	\$5,743.23
CURRENT - FY	SAM II	\$12,760.40	\$0.00	\$12,760.40	\$2,592.27	\$1,609.94	\$1,541.02	\$0.00	\$0.00	\$5,743.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,760.40	\$0.00	\$12,760.40	\$2,592.27	\$1,609.94	\$1,541.02	\$0.00	\$0.00	\$5,743.23
CUMULATIVE	SAM II	\$12,974.44	\$0.00	\$12,974.44	\$9,743.67	\$5,998.90	\$2,469.52	\$506.00	\$0.00	\$18,718.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,974.44	\$0.00	\$12,974.44	\$9,743.67	\$5,998.90	\$2,469.52	\$506.00	\$0.00	\$18,718.09

Cash Balance:	(\$5,743.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,743.65)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$16,328.01	\$0.00	\$16,328.01	\$649.75	\$403.23	\$276.23	\$0.00	\$0.00	\$1,329.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,328.01	\$0.00	\$16,328.01	\$649.75	\$403.23	\$276.23	\$0.00	\$0.00	\$1,329.21
C U R R E N T - F Y	SAM II	\$16,328.01	\$0.00	\$16,328.01	\$649.75	\$403.23	\$276.23	\$0.00	\$0.00	\$1,329.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,328.01	\$0.00	\$16,328.01	\$649.75	\$403.23	\$276.23	\$0.00	\$0.00	\$1,329.21
C U M U L A T I V E	SAM II	\$190,880.99	\$0.00	\$190,880.99	\$16,552.80	\$9,731.15	\$5,399.27	\$153,027.04	\$0.00	\$184,710.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,880.99	\$0.00	\$190,880.99	\$16,552.80	\$9,731.15	\$5,399.27	\$153,027.04	\$0.00	\$184,710.26
										Cash Balance:
										\$6,170.73
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$6,170.73

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$56,964.25	\$0.00	\$56,964.25	\$8,781.20	\$5,687.69	\$6,079.69	\$0.00	\$0.00	\$20,548.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,964.25	\$0.00	\$56,964.25	\$8,781.20	\$5,687.69	\$6,079.69	\$0.00	\$0.00	\$20,548.58
CURRENT - FY	SAM II	\$56,964.25	\$0.00	\$56,964.25	\$8,781.20	\$5,687.69	\$6,079.69	\$0.00	\$0.00	\$20,548.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,964.25	\$0.00	\$56,964.25	\$8,781.20	\$5,687.69	\$6,079.69	\$0.00	\$0.00	\$20,548.58
CUMULATIVE	SAM II	\$434,690.42	\$0.00	\$434,690.42	\$195,228.67	\$125,600.39	\$65,560.94	\$55,349.00	\$0.00	\$441,739.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$434,690.42	\$0.00	\$434,690.42	\$195,228.67	\$125,600.39	\$65,560.94	\$55,349.00	\$0.00	\$441,739.00
Cash Balance:										(\$7,048.58)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> (\$7,048.58)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200723

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FYM	SAM II	\$86,761.72	\$0.00	\$86,761.72	\$33,261.09	\$18,793.79	\$13,385.42	\$126.00	\$0.00	\$65,566.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,761.72	\$0.00	\$86,761.72	\$33,261.09	\$18,793.79	\$13,385.42	\$126.00	\$0.00	\$65,566.30
CURRENT - FY	SAM II	\$86,761.72	\$0.00	\$86,761.72	\$33,261.09	\$18,793.79	\$13,385.42	\$126.00	\$0.00	\$65,566.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,761.72	\$0.00	\$86,761.72	\$33,261.09	\$18,793.79	\$13,385.42	\$126.00	\$0.00	\$65,566.30
CUMULATIVE	SAM II	\$1,607,751.70	\$0.00	\$1,607,751.70	\$797,219.47	\$439,656.21	\$191,086.77	\$184,955.55	\$0.00	\$1,612,918.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,607,751.70	\$0.00	\$1,607,751.70	\$797,219.47	\$439,656.21	\$191,086.77	\$184,955.55	\$0.00	\$1,612,918.00
Cash Balance:										(\$5,166.30)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> (\$5,166.30)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$2,664.53	\$0.00	\$2,664.53	\$0.00	\$0.00	\$1,507.20	\$0.00	\$0.00	\$1,507.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,664.53	\$0.00	\$2,664.53	\$0.00	\$0.00	\$1,507.20	\$0.00	\$0.00	\$1,507.20
CURRENT - FY	SAM II	\$2,664.53	\$0.00	\$2,664.53	\$0.00	\$0.00	\$1,507.20	\$0.00	\$0.00	\$1,507.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,664.53	\$0.00	\$2,664.53	\$0.00	\$0.00	\$1,507.20	\$0.00	\$0.00	\$1,507.20
CUMULATIVE	SAM II	\$34,598.88	\$0.00	\$34,598.88	\$0.00	\$0.00	\$34,506.08	\$0.00	\$0.00	\$34,506.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,598.88	\$0.00	\$34,598.88	\$0.00	\$0.00	\$34,506.08	\$0.00	\$0.00	\$34,506.08

Cash Balance:	\$92.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$92.80</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	(\$2,640.02)	\$0.00	(\$2,640.02)	\$7,897.89	\$4,820.30	\$4,516.79	\$0.00	\$0.00	\$17,234.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,640.02)	\$0.00	(\$2,640.02)	\$7,897.89	\$4,820.30	\$4,516.79	\$0.00	\$0.00	\$17,234.98
CURRENT - FY	SAM II	(\$2,640.02)	\$0.00	(\$2,640.02)	\$7,897.89	\$4,820.30	\$4,516.79	\$0.00	\$0.00	\$17,234.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,640.02)	\$0.00	(\$2,640.02)	\$7,897.89	\$4,820.30	\$4,516.79	\$0.00	\$0.00	\$17,234.98
CUMULATIVE	SAM II	\$358,865.04	\$48.75	\$358,913.79	\$185,953.44	\$110,442.35	\$56,857.60	\$7,896.50	\$0.00	\$361,149.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$358,865.04	\$48.75	\$358,913.79	\$185,953.44	\$110,442.35	\$56,857.60	\$7,896.50	\$0.00	\$361,149.89

Cash Balance:	(\$2,236.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,236.10)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$430,129.86	\$0.00	\$430,129.86	\$83,594.29	\$51,794.89	\$975,759.95	\$0.00	\$0.00	\$1,111,149.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$430,129.86	\$0.00	\$430,129.86	\$83,594.29	\$51,794.89	\$975,759.95	\$0.00	\$0.00	\$1,111,149.13
C U R R E N T - F Y	SAM II	\$430,129.86	\$0.00	\$430,129.86	\$83,594.29	\$51,794.89	\$975,759.95	\$0.00	\$0.00	\$1,111,149.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$430,129.86	\$0.00	\$430,129.86	\$83,594.29	\$51,794.89	\$975,759.95	\$0.00	\$0.00	\$1,111,149.13
C U M U L A T I V E	SAM II	\$7,288,969.90	\$0.00	\$7,288,969.90	\$1,763,415.80	\$1,077,777.15	\$4,361,169.10	\$0.00	\$0.00	\$7,202,362.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,288,969.90	\$0.00	\$7,288,969.90	\$1,763,415.80	\$1,077,777.15	\$4,361,169.10	\$0.00	\$0.00	\$7,202,362.05
										Cash Balance:
										\$86,607.85
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$86,607.85

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$773.48	\$0.00	\$773.48	\$606.71	\$427.04	\$219.66	\$25.03	\$0.00	\$1,278.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$773.48	\$0.00	\$773.48	\$606.71	\$427.04	\$219.66	\$25.03	\$0.00	\$1,278.44
C U R R E N T - F Y	SAM II	\$773.48	\$0.00	\$773.48	\$606.71	\$427.04	\$219.66	\$25.03	\$0.00	\$1,278.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$773.48	\$0.00	\$773.48	\$606.71	\$427.04	\$219.66	\$25.03	\$0.00	\$1,278.44
C U M U L A T I V E	SAM II	\$34,113.99	\$0.00	\$34,113.99	\$15,988.84	\$10,943.47	\$5,542.02	\$1,818.10	\$0.00	\$34,292.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,113.99	\$0.00	\$34,113.99	\$15,988.84	\$10,943.47	\$5,542.02	\$1,818.10	\$0.00	\$34,292.43
										Cash Balance: (\$178.44)
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: (\$178.44)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,923.81	\$0.00	\$1,923.81	\$919.54	\$657.18	\$297.09	\$25.03	\$0.00	\$1,898.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,923.81	\$0.00	\$1,923.81	\$919.54	\$657.18	\$297.09	\$25.03	\$0.00	\$1,898.84
C U R R E N T - F Y	SAM II	\$1,923.81	\$0.00	\$1,923.81	\$919.54	\$657.18	\$297.09	\$25.03	\$0.00	\$1,898.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,923.81	\$0.00	\$1,923.81	\$919.54	\$657.18	\$297.09	\$25.03	\$0.00	\$1,898.84
C U M U L A T I V E	SAM II	\$49,457.42	\$0.00	\$49,457.42	\$23,654.65	\$16,103.50	\$8,170.56	\$1,827.55	\$0.00	\$49,756.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,457.42	\$0.00	\$49,457.42	\$23,654.65	\$16,103.50	\$8,170.56	\$1,827.55	\$0.00	\$49,756.26
										Cash Balance:
										(\$298.84)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$298.84)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$278,398.16	\$0.00	\$278,398.16	\$47,880.88	\$30,284.70	\$553,208.49	\$0.00	\$0.00	\$631,374.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,398.16	\$0.00	\$278,398.16	\$47,880.88	\$30,284.70	\$553,208.49	\$0.00	\$0.00	\$631,374.07
C U R R E N T - F Y	SAM II	\$278,398.16	\$0.00	\$278,398.16	\$47,880.88	\$30,284.70	\$553,208.49	\$0.00	\$0.00	\$631,374.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,398.16	\$0.00	\$278,398.16	\$47,880.88	\$30,284.70	\$553,208.49	\$0.00	\$0.00	\$631,374.07
C U M U L A T I V E	SAM II	\$5,283,299.25	\$0.00	\$5,283,299.25	\$987,799.77	\$608,356.75	\$2,440,878.74	\$1,148,335.62	\$0.00	\$5,185,370.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,283,299.25	\$0.00	\$5,283,299.25	\$987,799.77	\$608,356.75	\$2,440,878.74	\$1,148,335.62	\$0.00	\$5,185,370.88

Cash Balance:	\$97,928.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$97,928.37</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200723

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$35,857.67	\$0.00	\$35,857.67	\$10,193.75	\$5,906.04	\$4,705.50	\$0.00	\$0.00	\$20,805.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,857.67	\$0.00	\$35,857.67	\$10,193.75	\$5,906.04	\$4,705.50	\$0.00	\$0.00	\$20,805.29
CURRENT - FY	SAM II	\$35,857.67	\$0.00	\$35,857.67	\$10,193.75	\$5,906.04	\$4,705.50	\$0.00	\$0.00	\$20,805.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,857.67	\$0.00	\$35,857.67	\$10,193.75	\$5,906.04	\$4,705.50	\$0.00	\$0.00	\$20,805.29
CUMULATIVE	SAM II	\$473,758.32	\$0.00	\$473,758.32	\$261,631.19	\$147,180.75	\$64,585.85	\$5,865.82	\$0.00	\$479,263.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$473,758.32	\$0.00	\$473,758.32	\$261,631.19	\$147,180.75	\$64,585.85	\$5,865.82	\$0.00	\$479,263.61

Cash Balance:	(\$5,505.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,505.29)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$93,043.99	\$0.00	\$93,043.99	\$19,855.45	\$12,390.14	\$248,116.47	\$0.00	\$0.00	\$280,362.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,043.99	\$0.00	\$93,043.99	\$19,855.45	\$12,390.14	\$248,116.47	\$0.00	\$0.00	\$280,362.06
C U R R E N T - F Y	SAM II	\$93,043.99	\$0.00	\$93,043.99	\$19,855.45	\$12,390.14	\$248,116.47	\$0.00	\$0.00	\$280,362.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,043.99	\$0.00	\$93,043.99	\$19,855.45	\$12,390.14	\$248,116.47	\$0.00	\$0.00	\$280,362.06
C U M U L A T I V E	SAM II	\$1,938,962.62	\$0.00	\$1,938,962.62	\$465,488.58	\$283,863.15	\$1,159,553.68	\$0.00	\$0.00	\$1,908,905.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,938,962.62	\$0.00	\$1,938,962.62	\$465,488.58	\$283,863.15	\$1,159,553.68	\$0.00	\$0.00	\$1,908,905.41
										Cash Balance:
										\$30,057.21
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$30,057.21

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$49,676.97	\$0.00	\$49,676.97	\$11,749.43	\$7,308.44	\$141,967.82	\$0.00	\$0.00	\$161,025.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,676.97	\$0.00	\$49,676.97	\$11,749.43	\$7,308.44	\$141,967.82	\$0.00	\$0.00	\$161,025.69
CURRENT - FY	SAM II	\$49,676.97	\$0.00	\$49,676.97	\$11,749.43	\$7,308.44	\$141,967.82	\$0.00	\$0.00	\$161,025.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,676.97	\$0.00	\$49,676.97	\$11,749.43	\$7,308.44	\$141,967.82	\$0.00	\$0.00	\$161,025.69
CUMULATIVE	SAM II	\$1,082,994.78	\$0.00	\$1,082,994.78	\$260,206.86	\$159,399.22	\$645,808.39	\$0.00	\$0.00	\$1,065,414.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,082,994.78	\$0.00	\$1,082,994.78	\$260,206.86	\$159,399.22	\$645,808.39	\$0.00	\$0.00	\$1,065,414.47

Cash Balance:	\$17,580.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,580.31</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$3,386.88)	\$0.00	(\$3,386.88)	\$403.83	\$166.76	\$199.69	\$0.00	\$0.00	\$770.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,386.88)	\$0.00	(\$3,386.88)	\$403.83	\$166.76	\$199.69	\$0.00	\$0.00	\$770.28
C U R R E N T - F Y	SAM II	(\$3,386.88)	\$0.00	(\$3,386.88)	\$403.83	\$166.76	\$199.69	\$0.00	\$0.00	\$770.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,386.88)	\$0.00	(\$3,386.88)	\$403.83	\$166.76	\$199.69	\$0.00	\$0.00	\$770.28
C U M U L A T I V E	SAM II	\$32,717.88	\$0.00	\$32,717.88	\$17,436.78	\$8,931.00	\$5,520.38	\$0.00	\$0.00	\$31,888.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,717.88	\$0.00	\$32,717.88	\$17,436.78	\$8,931.00	\$5,520.38	\$0.00	\$0.00	\$31,888.16

Cash Balance:	\$829.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$829.72</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$506.50	\$0.00	\$506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$506.50	\$0.00	\$506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$506.50	\$0.00	\$506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$506.50	\$0.00	\$506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$29,842.00	\$0.00	\$29,842.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,842.00	\$0.00	\$29,842.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00

Cash Balance:	\$1,600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,600.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$23,771.19	\$0.00	\$23,771.19	\$14,845.67	\$7,805.33	\$747.43	\$372.76	\$0.00	\$23,771.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,771.19	\$0.00	\$23,771.19	\$14,845.67	\$7,805.33	\$747.43	\$372.76	\$0.00	\$23,771.19
CURRENT - FY	SAM II	\$23,771.19	\$0.00	\$23,771.19	\$14,845.67	\$7,805.33	\$747.43	\$372.76	\$0.00	\$23,771.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,771.19	\$0.00	\$23,771.19	\$14,845.67	\$7,805.33	\$747.43	\$372.76	\$0.00	\$23,771.19
CUMULATIVE	SAM II	\$266,038.36	\$0.00	\$266,038.36	\$137,979.33	\$69,876.14	\$39,633.49	\$18,549.40	\$0.00	\$266,038.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$266,038.36	\$0.00	\$266,038.36	\$137,979.33	\$69,876.14	\$39,633.49	\$18,549.40	\$0.00	\$266,038.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$2,448.58	\$1,851.63	\$0.00	\$0.00	\$0.00	\$4,300.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,448.58	\$1,851.63	\$0.00	\$0.00	\$0.00	\$4,300.21
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,448.58	\$1,851.63	\$0.00	\$0.00	\$0.00	\$4,300.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,448.58	\$1,851.63	\$0.00	\$0.00	\$0.00	\$4,300.21
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$2,448.58	\$1,851.63	\$0.00	\$0.00	\$0.00	\$4,300.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,448.58	\$1,851.63	\$0.00	\$0.00	\$0.00	\$4,300.21

Cash Balance:	(\$4,300.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,300.21)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,313.34	\$759.42	\$0.00	\$0.00	\$0.00	\$2,072.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,313.34	\$759.42	\$0.00	\$0.00	\$0.00	\$2,072.76
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,313.34	\$759.42	\$0.00	\$0.00	\$0.00	\$2,072.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,313.34	\$759.42	\$0.00	\$0.00	\$0.00	\$2,072.76
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$1,313.34	\$759.42	\$0.00	\$0.00	\$0.00	\$2,072.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,313.34	\$759.42	\$0.00	\$0.00	\$0.00	\$2,072.76

Cash Balance:	(\$2,072.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,072.76)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$910.02	\$523.74	\$0.00	\$0.00	\$0.00	\$1,433.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$910.02	\$523.74	\$0.00	\$0.00	\$0.00	\$1,433.76
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$910.02	\$523.74	\$0.00	\$0.00	\$0.00	\$1,433.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$910.02	\$523.74	\$0.00	\$0.00	\$0.00	\$1,433.76
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$910.02	\$523.74	\$0.00	\$0.00	\$0.00	\$1,433.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$910.02	\$523.74	\$0.00	\$0.00	\$0.00	\$1,433.76
										Cash Balance:
										(\$1,433.76)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$1,433.76)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$76,772.80)	\$2,881.33	(\$73,891.47)	\$417,903.17	\$226,407.45	\$0.00	\$196,738.66	\$0.00	\$841,049.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$76,772.80)	\$2,881.33	(\$73,891.47)	\$417,903.17	\$226,407.45	\$0.00	\$196,738.66	\$0.00	\$841,049.28
C U R R E N T - F Y	SAM II	(\$76,772.80)	\$2,881.33	(\$73,891.47)	\$417,903.17	\$226,407.45	\$0.00	\$196,738.66	\$0.00	\$841,049.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$76,772.80)	\$2,881.33	(\$73,891.47)	\$417,903.17	\$226,407.45	\$0.00	\$196,738.66	\$0.00	\$841,049.28
C U M U L A T I V E	SAM II	(\$76,772.80)	\$2,881.33	(\$73,891.47)	\$417,903.17	\$226,407.45	\$0.00	\$196,738.66	\$0.00	\$841,049.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$76,772.80)	\$2,881.33	(\$73,891.47)	\$417,903.17	\$226,407.45	\$0.00	\$196,738.66	\$0.00	\$841,049.28

Cash Balance:	(\$914,940.75)
Transfer In:	\$1,671.41
Transfer Out:	\$0.00
Ending Balance:	<u>(\$913,269.34)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,962.81	\$0.00	\$722,962.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,962.81	\$0.00	\$722,962.81
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,962.81	\$0.00	\$722,962.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,962.81	\$0.00	\$722,962.81
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,962.81	\$0.00	\$722,962.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,962.81	\$0.00	\$722,962.81
										Cash Balance: (\$722,962.81)
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: (\$722,962.81)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$105.12	\$59.84	\$0.00	\$0.00	\$0.00	\$164.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$105.12	\$59.84	\$0.00	\$0.00	\$0.00	\$164.96
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$105.12	\$59.84	\$0.00	\$0.00	\$0.00	\$164.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$105.12	\$59.84	\$0.00	\$0.00	\$0.00	\$164.96
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$105.12	\$59.84	\$0.00	\$0.00	\$0.00	\$164.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$105.12	\$59.84	\$0.00	\$0.00	\$0.00	\$164.96

Cash Balance:	(\$164.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$164.96)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$256,794.21	\$157,220.84	\$0.00	\$12,283.36	\$0.00	\$426,298.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$256,794.21	\$157,220.84	\$0.00	\$12,283.36	\$0.00	\$426,298.41
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$256,794.21	\$157,220.84	\$0.00	\$12,283.36	\$0.00	\$426,298.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$256,794.21	\$157,220.84	\$0.00	\$12,283.36	\$0.00	\$426,298.41
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$256,794.21	\$157,220.84	\$0.00	\$12,283.36	\$0.00	\$426,298.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$256,794.21	\$157,220.84	\$0.00	\$12,283.36	\$0.00	\$426,298.41

Cash Balance:	(\$426,298.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$426,298.41)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$33,780.00	\$21,277.32	\$0.00	\$1,530.08	\$0.00	\$56,587.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$33,780.00	\$21,277.32	\$0.00	\$1,530.08	\$0.00	\$56,587.40
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$33,780.00	\$21,277.32	\$0.00	\$1,530.08	\$0.00	\$56,587.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$33,780.00	\$21,277.32	\$0.00	\$1,530.08	\$0.00	\$56,587.40
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$33,780.00	\$21,277.32	\$0.00	\$1,530.08	\$0.00	\$56,587.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$33,780.00	\$21,277.32	\$0.00	\$1,530.08	\$0.00	\$56,587.40
										Cash Balance:
										(\$56,587.40)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$56,587.40)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$346.91	\$194.14	\$0.00	\$0.00	\$0.00	\$541.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$346.91	\$194.14	\$0.00	\$0.00	\$0.00	\$541.05
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$346.91	\$194.14	\$0.00	\$0.00	\$0.00	\$541.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$346.91	\$194.14	\$0.00	\$0.00	\$0.00	\$541.05
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$346.91	\$194.14	\$0.00	\$0.00	\$0.00	\$541.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$346.91	\$194.14	\$0.00	\$0.00	\$0.00	\$541.05

Cash Balance:	(\$541.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$541.05)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$129,136.69	\$0.00	\$129,136.69	\$15,208.12	\$7,147.21	\$0.00	\$3,005.42	\$0.00	\$25,360.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,136.69	\$0.00	\$129,136.69	\$15,208.12	\$7,147.21	\$0.00	\$3,005.42	\$0.00	\$25,360.75
C U R R E N T - F Y	SAM II	\$129,136.69	\$0.00	\$129,136.69	\$15,208.12	\$7,147.21	\$0.00	\$3,005.42	\$0.00	\$25,360.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,136.69	\$0.00	\$129,136.69	\$15,208.12	\$7,147.21	\$0.00	\$3,005.42	\$0.00	\$25,360.75
C U M U L A T I V E	SAM II	\$129,136.69	\$0.00	\$129,136.69	\$15,208.12	\$7,147.21	\$0.00	\$3,005.42	\$0.00	\$25,360.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,136.69	\$0.00	\$129,136.69	\$15,208.12	\$7,147.21	\$0.00	\$3,005.42	\$0.00	\$25,360.75

Cash Balance:	\$103,775.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$103,775.94</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$2,900.00	\$0.00	\$2,900.00	\$576.68	\$357.51	\$0.00	\$10,940.71	\$0.00	\$11,874.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,900.00	\$0.00	\$2,900.00	\$576.68	\$357.51	\$0.00	\$10,940.71	\$0.00	\$11,874.90
C U R R E N T - F Y	SAM II	\$2,900.00	\$0.00	\$2,900.00	\$576.68	\$357.51	\$0.00	\$10,940.71	\$0.00	\$11,874.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,900.00	\$0.00	\$2,900.00	\$576.68	\$357.51	\$0.00	\$10,940.71	\$0.00	\$11,874.90
C U M U L A T I V E	SAM II	\$2,900.00	\$0.00	\$2,900.00	\$576.68	\$357.51	\$0.00	\$10,940.71	\$0.00	\$11,874.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,900.00	\$0.00	\$2,900.00	\$576.68	\$357.51	\$0.00	\$10,940.71	\$0.00	\$11,874.90

Cash Balance:	(\$8,974.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,974.90)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,500.00	\$0.00	\$1,500.00	\$645.37	\$396.71	\$0.00	\$274.53	\$0.00	\$1,316.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.00	\$0.00	\$1,500.00	\$645.37	\$396.71	\$0.00	\$274.53	\$0.00	\$1,316.61
C U R R E N T - F Y	SAM II	\$1,500.00	\$0.00	\$1,500.00	\$645.37	\$396.71	\$0.00	\$274.53	\$0.00	\$1,316.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.00	\$0.00	\$1,500.00	\$645.37	\$396.71	\$0.00	\$274.53	\$0.00	\$1,316.61
C U M U L A T I V E	SAM II	\$1,500.00	\$0.00	\$1,500.00	\$645.37	\$396.71	\$0.00	\$274.53	\$0.00	\$1,316.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.00	\$0.00	\$1,500.00	\$645.37	\$396.71	\$0.00	\$274.53	\$0.00	\$1,316.61

Cash Balance:	\$183.39
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$183.39</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,422.92	\$1,532.98	\$0.00	\$0.00	\$0.00	\$3,955.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,422.92	\$1,532.98	\$0.00	\$0.00	\$0.00	\$3,955.90
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$2,422.92	\$1,532.98	\$0.00	\$0.00	\$0.00	\$3,955.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,422.92	\$1,532.98	\$0.00	\$0.00	\$0.00	\$3,955.90
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,422.92	\$1,532.98	\$0.00	\$0.00	\$0.00	\$3,955.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,422.92	\$1,532.98	\$0.00	\$0.00	\$0.00	\$3,955.90

Cash Balance:	(\$3,955.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,955.90)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$7,500.00	\$0.00	\$7,500.00	\$821.15	\$513.20	\$0.00	\$0.00	\$0.00	\$1,334.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,500.00	\$0.00	\$7,500.00	\$821.15	\$513.20	\$0.00	\$0.00	\$0.00	\$1,334.35
C U R R E N T - F Y	SAM II	\$7,500.00	\$0.00	\$7,500.00	\$821.15	\$513.20	\$0.00	\$0.00	\$0.00	\$1,334.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,500.00	\$0.00	\$7,500.00	\$821.15	\$513.20	\$0.00	\$0.00	\$0.00	\$1,334.35
C U M U L A T I V E	SAM II	\$7,500.00	\$0.00	\$7,500.00	\$821.15	\$513.20	\$0.00	\$0.00	\$0.00	\$1,334.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,500.00	\$0.00	\$7,500.00	\$821.15	\$513.20	\$0.00	\$0.00	\$0.00	\$1,334.35

Cash Balance:	\$6,165.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,165.65</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$13,500.00	\$0.00	\$13,500.00	\$8,121.62	\$5,354.19	\$0.00	\$0.00	\$0.00	\$13,475.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,500.00	\$0.00	\$13,500.00	\$8,121.62	\$5,354.19	\$0.00	\$0.00	\$0.00	\$13,475.81
C U R R E N T - F Y	SAM II	\$13,500.00	\$0.00	\$13,500.00	\$8,121.62	\$5,354.19	\$0.00	\$0.00	\$0.00	\$13,475.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,500.00	\$0.00	\$13,500.00	\$8,121.62	\$5,354.19	\$0.00	\$0.00	\$0.00	\$13,475.81
C U M U L A T I V E	SAM II	\$13,500.00	\$0.00	\$13,500.00	\$8,121.62	\$5,354.19	\$0.00	\$0.00	\$0.00	\$13,475.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,500.00	\$0.00	\$13,500.00	\$8,121.62	\$5,354.19	\$0.00	\$0.00	\$0.00	\$13,475.81

Cash Balance:	\$24.19
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24.19</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$60,400.00	\$0.00	\$60,400.00	\$32,254.65	\$18,192.61	\$0.00	\$0.00	\$0.00	\$50,447.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,400.00	\$0.00	\$60,400.00	\$32,254.65	\$18,192.61	\$0.00	\$0.00	\$0.00	\$50,447.26
C U R R E N T - F Y	SAM II	\$60,400.00	\$0.00	\$60,400.00	\$32,254.65	\$18,192.61	\$0.00	\$0.00	\$0.00	\$50,447.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,400.00	\$0.00	\$60,400.00	\$32,254.65	\$18,192.61	\$0.00	\$0.00	\$0.00	\$50,447.26
C U M U L A T I V E	SAM II	\$60,400.00	\$0.00	\$60,400.00	\$32,254.65	\$18,192.61	\$0.00	\$0.00	\$0.00	\$50,447.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,400.00	\$0.00	\$60,400.00	\$32,254.65	\$18,192.61	\$0.00	\$0.00	\$0.00	\$50,447.26

Cash Balance:	\$9,952.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,952.74</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,600.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$15,000.00	\$0.00	\$15,000.00	\$8,356.16	\$5,165.85	\$0.00	\$0.00	\$0.00	\$13,522.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,000.00	\$0.00	\$15,000.00	\$8,356.16	\$5,165.85	\$0.00	\$0.00	\$0.00	\$13,522.01
C U R R E N T - F Y	SAM II	\$15,000.00	\$0.00	\$15,000.00	\$8,356.16	\$5,165.85	\$0.00	\$0.00	\$0.00	\$13,522.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,000.00	\$0.00	\$15,000.00	\$8,356.16	\$5,165.85	\$0.00	\$0.00	\$0.00	\$13,522.01
C U M U L A T I V E	SAM II	\$15,000.00	\$0.00	\$15,000.00	\$8,356.16	\$5,165.85	\$0.00	\$0.00	\$0.00	\$13,522.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,000.00	\$0.00	\$15,000.00	\$8,356.16	\$5,165.85	\$0.00	\$0.00	\$0.00	\$13,522.01

Cash Balance:	\$1,477.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,477.99</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$276,700.00	\$0.00	\$276,700.00	\$64,331.98	\$40,572.59	\$0.00	\$0.00	\$0.00	\$104,904.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,700.00	\$0.00	\$276,700.00	\$64,331.98	\$40,572.59	\$0.00	\$0.00	\$0.00	\$104,904.57
CURRENT - FY	SAM II	\$276,700.00	\$0.00	\$276,700.00	\$64,331.98	\$40,572.59	\$0.00	\$0.00	\$0.00	\$104,904.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,700.00	\$0.00	\$276,700.00	\$64,331.98	\$40,572.59	\$0.00	\$0.00	\$0.00	\$104,904.57
CUMULATIVE	SAM II	\$276,700.00	\$0.00	\$276,700.00	\$64,331.98	\$40,572.59	\$0.00	\$0.00	\$0.00	\$104,904.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,700.00	\$0.00	\$276,700.00	\$64,331.98	\$40,572.59	\$0.00	\$0.00	\$0.00	\$104,904.57
Cash Balance:										\$171,795.43
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$171,795.43

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,100.00	\$0.00	\$1,100.00	\$652.48	\$467.77	\$0.00	\$35.53	\$0.00	\$1,155.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100.00	\$0.00	\$1,100.00	\$652.48	\$467.77	\$0.00	\$35.53	\$0.00	\$1,155.78
CURRENT - F Y	SAM II	\$1,100.00	\$0.00	\$1,100.00	\$652.48	\$467.77	\$0.00	\$35.53	\$0.00	\$1,155.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100.00	\$0.00	\$1,100.00	\$652.48	\$467.77	\$0.00	\$35.53	\$0.00	\$1,155.78
CUMULATIVE	SAM II	\$1,100.00	\$0.00	\$1,100.00	\$652.48	\$467.77	\$0.00	\$35.53	\$0.00	\$1,155.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100.00	\$0.00	\$1,100.00	\$652.48	\$467.77	\$0.00	\$35.53	\$0.00	\$1,155.78

Cash Balance:	(\$55.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$55.78)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$822.79	\$594.46	\$0.00	\$35.53	\$0.00	\$1,452.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$822.79	\$594.46	\$0.00	\$35.53	\$0.00	\$1,452.78
CURRENT - FY	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$822.79	\$594.46	\$0.00	\$35.53	\$0.00	\$1,452.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$822.79	\$594.46	\$0.00	\$35.53	\$0.00	\$1,452.78
CUMULATIVE	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$822.79	\$594.46	\$0.00	\$35.53	\$0.00	\$1,452.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$822.79	\$594.46	\$0.00	\$35.53	\$0.00	\$1,452.78
Cash Balance:										\$147.22
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$147.22

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$202,400.00	\$0.00	\$202,400.00	\$35,768.79	\$22,964.51	\$0.00	\$74,031.00	\$0.00	\$132,764.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,400.00	\$0.00	\$202,400.00	\$35,768.79	\$22,964.51	\$0.00	\$74,031.00	\$0.00	\$132,764.30
C U R R E N T - F Y	SAM II	\$202,400.00	\$0.00	\$202,400.00	\$35,768.79	\$22,964.51	\$0.00	\$74,031.00	\$0.00	\$132,764.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,400.00	\$0.00	\$202,400.00	\$35,768.79	\$22,964.51	\$0.00	\$74,031.00	\$0.00	\$132,764.30
C U M U L A T I V E	SAM II	\$202,400.00	\$0.00	\$202,400.00	\$35,768.79	\$22,964.51	\$0.00	\$74,031.00	\$0.00	\$132,764.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,400.00	\$0.00	\$202,400.00	\$35,768.79	\$22,964.51	\$0.00	\$74,031.00	\$0.00	\$132,764.30

Cash Balance:	\$69,635.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$69,635.70</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$15,300.00	\$0.00	\$15,300.00	\$11,137.62	\$6,511.13	\$0.00	\$0.00	\$0.00	\$17,648.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,300.00	\$0.00	\$15,300.00	\$11,137.62	\$6,511.13	\$0.00	\$0.00	\$0.00	\$17,648.75
C U R R E N T - F Y	SAM II	\$15,300.00	\$0.00	\$15,300.00	\$11,137.62	\$6,511.13	\$0.00	\$0.00	\$0.00	\$17,648.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,300.00	\$0.00	\$15,300.00	\$11,137.62	\$6,511.13	\$0.00	\$0.00	\$0.00	\$17,648.75
C U M U L A T I V E	SAM II	\$15,300.00	\$0.00	\$15,300.00	\$11,137.62	\$6,511.13	\$0.00	\$0.00	\$0.00	\$17,648.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,300.00	\$0.00	\$15,300.00	\$11,137.62	\$6,511.13	\$0.00	\$0.00	\$0.00	\$17,648.75

Cash Balance:	(\$2,348.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,348.75)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$74,200.00	\$0.00	\$74,200.00	\$15,089.91	\$9,519.48	\$0.00	\$0.00	\$0.00	\$24,609.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,200.00	\$0.00	\$74,200.00	\$15,089.91	\$9,519.48	\$0.00	\$0.00	\$0.00	\$24,609.39
C U R R E N T - F Y	SAM II	\$74,200.00	\$0.00	\$74,200.00	\$15,089.91	\$9,519.48	\$0.00	\$0.00	\$0.00	\$24,609.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,200.00	\$0.00	\$74,200.00	\$15,089.91	\$9,519.48	\$0.00	\$0.00	\$0.00	\$24,609.39
C U M U L A T I V E	SAM II	\$74,200.00	\$0.00	\$74,200.00	\$15,089.91	\$9,519.48	\$0.00	\$0.00	\$0.00	\$24,609.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,200.00	\$0.00	\$74,200.00	\$15,089.91	\$9,519.48	\$0.00	\$0.00	\$0.00	\$24,609.39

Cash Balance:	\$49,590.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$49,590.61</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$43,300.00	\$0.00	\$43,300.00	\$9,182.02	\$5,861.89	\$0.00	\$0.00	\$0.00	\$15,043.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,300.00	\$0.00	\$43,300.00	\$9,182.02	\$5,861.89	\$0.00	\$0.00	\$0.00	\$15,043.91
C U R R E N T - F Y	SAM II	\$43,300.00	\$0.00	\$43,300.00	\$9,182.02	\$5,861.89	\$0.00	\$0.00	\$0.00	\$15,043.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,300.00	\$0.00	\$43,300.00	\$9,182.02	\$5,861.89	\$0.00	\$0.00	\$0.00	\$15,043.91
C U M U L A T I V E	SAM II	\$43,300.00	\$0.00	\$43,300.00	\$9,182.02	\$5,861.89	\$0.00	\$0.00	\$0.00	\$15,043.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,300.00	\$0.00	\$43,300.00	\$9,182.02	\$5,861.89	\$0.00	\$0.00	\$0.00	\$15,043.91

Cash Balance:	\$28,256.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$28,256.09</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$328.98	\$133.58	\$0.00	\$0.00	\$0.00	\$462.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$328.98	\$133.58	\$0.00	\$0.00	\$0.00	\$462.56
C U R R E N T - F Y	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$328.98	\$133.58	\$0.00	\$0.00	\$0.00	\$462.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$328.98	\$133.58	\$0.00	\$0.00	\$0.00	\$462.56
C U M U L A T I V E	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$328.98	\$133.58	\$0.00	\$0.00	\$0.00	\$462.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$328.98	\$133.58	\$0.00	\$0.00	\$0.00	\$462.56

Cash Balance:	\$1,137.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,137.44</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,600.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55

Cash Balance:	(\$10,054.55)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$505,031.04</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$10,702.43	\$5,586.18	\$563.62	\$0.00	\$0.00	\$16,852.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,702.43	\$5,586.18	\$563.62	\$0.00	\$0.00	\$16,852.23
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$10,702.43	\$5,586.18	\$563.62	\$0.00	\$0.00	\$16,852.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,702.43	\$5,586.18	\$563.62	\$0.00	\$0.00	\$16,852.23
CUMULATIVE	SAM II	\$119,989.92	\$0.00	\$119,989.92	\$79,099.52	\$43,049.38	\$22,653.09	\$2,490.05	\$0.00	\$147,292.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,989.92	\$0.00	\$119,989.92	\$79,099.52	\$43,049.38	\$22,653.09	\$2,490.05	\$0.00	\$147,292.04

Cash Balance:	(\$27,302.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$27,302.12)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12

Cash Balance:	\$47,600.99
Transfer In:	\$498,281.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$545,882.52</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$241,323.06	\$0.00	\$241,323.06	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,323.06	\$0.00	\$241,323.06	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26

Cash Balance:	\$84,697.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$84,697.80</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,370.07	\$4,195.24	\$665.83	\$35.05	\$0.00	\$12,266.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,370.07	\$4,195.24	\$665.83	\$35.05	\$0.00	\$12,266.19
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,370.07	\$4,195.24	\$665.83	\$35.05	\$0.00	\$12,266.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,370.07	\$4,195.24	\$665.83	\$35.05	\$0.00	\$12,266.19
C U M U L A T I V E	SAM II	\$102,819.89	\$0.00	\$102,819.89	\$50,913.22	\$27,918.53	\$14,394.87	\$4,855.11	\$0.00	\$98,081.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,819.89	\$0.00	\$102,819.89	\$50,913.22	\$27,918.53	\$14,394.87	\$4,855.11	\$0.00	\$98,081.73
										Cash Balance: \$4,738.16
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$4,738.16</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,117,708.41	\$0.00	\$1,117,708.41	\$2,667.29	\$1,385.81	\$867.34	\$1,112,787.97	\$0.00	\$1,117,708.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,117,708.41	\$0.00	\$1,117,708.41	\$2,667.29	\$1,385.81	\$867.34	\$1,112,787.97	\$0.00	\$1,117,708.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
CURRENT - FY	SAM II	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
CUMULATIVE	SAM II	\$150,082.27	\$0.00	\$150,082.27	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$0.00	\$150,082.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,082.27	\$0.00	\$150,082.27	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$0.00	\$150,082.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,517.53	\$0.00	\$9,517.53	\$4,744.46	\$2,747.12	\$2,025.95	\$0.00	\$0.00	\$9,517.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,517.53	\$0.00	\$9,517.53	\$4,744.46	\$2,747.12	\$2,025.95	\$0.00	\$0.00	\$9,517.53
C U R R E N T - F Y	SAM II	\$9,517.53	\$0.00	\$9,517.53	\$4,744.46	\$2,747.12	\$2,025.95	\$0.00	\$0.00	\$9,517.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,517.53	\$0.00	\$9,517.53	\$4,744.46	\$2,747.12	\$2,025.95	\$0.00	\$0.00	\$9,517.53
C U M U L A T I V E	SAM II	\$42,658.07	\$0.00	\$42,658.07	\$23,233.55	\$13,225.57	\$6,198.95	\$0.00	\$0.00	\$42,658.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,658.07	\$0.00	\$42,658.07	\$23,233.55	\$13,225.57	\$6,198.95	\$0.00	\$0.00	\$42,658.07
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$5,822.63	\$0.00	\$5,822.63	\$3,050.68	\$1,623.38	\$1,148.57	\$0.00	\$0.00	\$5,822.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,822.63	\$0.00	\$5,822.63	\$3,050.68	\$1,623.38	\$1,148.57	\$0.00	\$0.00	\$5,822.63
CURRENT-FY	SAM II	\$5,822.63	\$0.00	\$5,822.63	\$3,050.68	\$1,623.38	\$1,148.57	\$0.00	\$0.00	\$5,822.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,822.63	\$0.00	\$5,822.63	\$3,050.68	\$1,623.38	\$1,148.57	\$0.00	\$0.00	\$5,822.63
CUMULATIVE	SAM II	\$240,585.28	\$0.00	\$240,585.28	\$62,281.86	\$31,623.84	\$19,076.25	\$127,603.33	\$0.00	\$240,585.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$240,585.28	\$0.00	\$240,585.28	\$62,281.86	\$31,623.84	\$19,076.25	\$127,603.33	\$0.00	\$240,585.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$165.22)	\$0.00	(\$165.22)	\$0.00	\$0.00	\$67.78	(\$233.00)	\$0.00	(\$165.22)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$165.22)	\$0.00	(\$165.22)	\$0.00	\$0.00	\$67.78	(\$233.00)	\$0.00	(\$165.22)
C U R R E N T - F Y	SAM II	(\$165.22)	\$0.00	(\$165.22)	\$0.00	\$0.00	\$67.78	(\$233.00)	\$0.00	(\$165.22)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$165.22)	\$0.00	(\$165.22)	\$0.00	\$0.00	\$67.78	(\$233.00)	\$0.00	(\$165.22)
C U M U L A T I V E	SAM II	\$85,267.68	\$0.00	\$85,267.68	\$4,406.17	\$2,459.62	\$1,469.07	\$76,932.82	\$0.00	\$85,267.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,267.68	\$0.00	\$85,267.68	\$4,406.17	\$2,459.62	\$1,469.07	\$76,932.82	\$0.00	\$85,267.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$1,138.57	\$0.00	\$1,138.57	\$640.51	\$360.21	\$83.89	\$53.96	\$0.00	\$1,138.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,138.57	\$0.00	\$1,138.57	\$640.51	\$360.21	\$83.89	\$53.96	\$0.00	\$1,138.57
CURRENT - FY	SAM II	\$1,138.57	\$0.00	\$1,138.57	\$640.51	\$360.21	\$83.89	\$53.96	\$0.00	\$1,138.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,138.57	\$0.00	\$1,138.57	\$640.51	\$360.21	\$83.89	\$53.96	\$0.00	\$1,138.57
CUMULATIVE	SAM II	\$1,555.97	\$0.00	\$1,555.97	\$913.98	\$504.14	\$83.89	\$53.96	\$0.00	\$1,555.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,555.97	\$0.00	\$1,555.97	\$913.98	\$504.14	\$83.89	\$53.96	\$0.00	\$1,555.97
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$5,702.16	\$0.00	\$5,702.16	\$2,081.47	\$1,261.82	\$517.59	\$1,841.28	\$0.00	\$5,702.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,702.16	\$0.00	\$5,702.16	\$2,081.47	\$1,261.82	\$517.59	\$1,841.28	\$0.00	\$5,702.16
CURRENT - FY	SAM II	\$5,702.16	\$0.00	\$5,702.16	\$2,081.47	\$1,261.82	\$517.59	\$1,841.28	\$0.00	\$5,702.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,702.16	\$0.00	\$5,702.16	\$2,081.47	\$1,261.82	\$517.59	\$1,841.28	\$0.00	\$5,702.16
CUMULATIVE	SAM II	\$32,478.84	\$487.50	\$32,966.34	\$12,649.29	\$7,566.47	\$3,610.52	\$8,652.56	\$0.00	\$32,478.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,478.84	\$487.50	\$32,966.34	\$12,649.29	\$7,566.47	\$3,610.52	\$8,652.56	\$0.00	\$32,478.84

Cash Balance:	\$487.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$487.50</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTING

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.44	\$0.00	\$0.00	\$18.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.44	\$0.00	\$0.00	\$18.44
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.44	\$0.00	\$0.00	\$18.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.44	\$0.00	\$0.00	\$18.44
CUMULATIVE	SAM II	\$0.00	\$217.62	\$217.62	\$0.00	\$0.00	\$236.06	\$0.00	\$0.00	\$236.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$217.62	\$217.62	\$0.00	\$0.00	\$236.06	\$0.00	\$0.00	\$236.06
										Cash Balance: (\$18.44)
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>(\$18.44)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$29,226.09	\$0.00	\$29,226.09	\$5,868.50	\$3,458.78	\$382.80	\$37,840.89	\$0.00	\$47,550.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,226.09	\$0.00	\$29,226.09	\$5,868.50	\$3,458.78	\$382.80	\$37,840.89	\$0.00	\$47,550.97
C U R R E N T - F Y	SAM II	\$29,226.09	\$0.00	\$29,226.09	\$5,868.50	\$3,458.78	\$382.80	\$37,840.89	\$0.00	\$47,550.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,226.09	\$0.00	\$29,226.09	\$5,868.50	\$3,458.78	\$382.80	\$37,840.89	\$0.00	\$47,550.97
C U M U L A T I V E	SAM II	\$231,684.79	\$0.00	\$231,684.79	\$30,911.14	\$17,760.60	\$1,967.08	\$199,370.85	\$0.00	\$250,009.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,684.79	\$0.00	\$231,684.79	\$30,911.14	\$17,760.60	\$1,967.08	\$199,370.85	\$0.00	\$250,009.67
										Cash Balance:
										(\$18,324.88)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$18,324.88)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,730.54	\$0.00	\$6,730.54	\$4,140.97	\$2,165.90	\$1,234.65	\$4,848.49	\$0.00	\$12,390.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,730.54	\$0.00	\$6,730.54	\$4,140.97	\$2,165.90	\$1,234.65	\$4,848.49	\$0.00	\$12,390.01
C U R R E N T - F Y	SAM II	\$6,730.54	\$0.00	\$6,730.54	\$4,140.97	\$2,165.90	\$1,234.65	\$4,848.49	\$0.00	\$12,390.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,730.54	\$0.00	\$6,730.54	\$4,140.97	\$2,165.90	\$1,234.65	\$4,848.49	\$0.00	\$12,390.01
C U M U L A T I V E	SAM II	\$165,124.95	\$0.00	\$165,124.95	\$69,875.90	\$34,295.02	\$20,942.88	\$45,670.62	\$0.00	\$170,784.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,124.95	\$0.00	\$165,124.95	\$69,875.90	\$34,295.02	\$20,942.88	\$45,670.62	\$0.00	\$170,784.42
										Cash Balance:
										(\$5,659.47)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$5,659.47)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$41,730.40	\$0.00	\$41,730.40	\$20,276.49	\$11,623.76	\$6,385.75	\$7,034.14	\$0.00	\$45,320.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,730.40	\$0.00	\$41,730.40	\$20,276.49	\$11,623.76	\$6,385.75	\$7,034.14	\$0.00	\$45,320.14
C U R R E N T - F Y	SAM II	\$41,730.40	\$0.00	\$41,730.40	\$20,276.49	\$11,623.76	\$6,385.75	\$7,034.14	\$0.00	\$45,320.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,730.40	\$0.00	\$41,730.40	\$20,276.49	\$11,623.76	\$6,385.75	\$7,034.14	\$0.00	\$45,320.14
C U M U L A T I V E	SAM II	\$417,237.59	\$0.00	\$417,237.59	\$211,112.66	\$117,075.21	\$63,403.32	\$29,236.14	\$0.00	\$420,827.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$417,237.59	\$0.00	\$417,237.59	\$211,112.66	\$117,075.21	\$63,403.32	\$29,236.14	\$0.00	\$420,827.33
										Cash Balance:
										(\$3,589.74)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$3,589.74)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$124,428.66	\$0.00	\$124,428.66	\$5,751.82	\$3,294.14	\$2,015.33	\$114,563.82	\$0.00	\$125,625.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,428.66	\$0.00	\$124,428.66	\$5,751.82	\$3,294.14	\$2,015.33	\$114,563.82	\$0.00	\$125,625.11
C U R R E N T - F Y	SAM II	\$124,428.66	\$0.00	\$124,428.66	\$5,751.82	\$3,294.14	\$2,015.33	\$114,563.82	\$0.00	\$125,625.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,428.66	\$0.00	\$124,428.66	\$5,751.82	\$3,294.14	\$2,015.33	\$114,563.82	\$0.00	\$125,625.11
C U M U L A T I V E	SAM II	\$319,525.61	\$0.00	\$319,525.61	\$56,003.97	\$31,054.30	\$16,694.11	\$216,969.68	\$0.00	\$320,722.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$319,525.61	\$0.00	\$319,525.61	\$56,003.97	\$31,054.30	\$16,694.11	\$216,969.68	\$0.00	\$320,722.06

Cash Balance:	(\$1,196.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,196.45)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02

Cash Balance:	\$1,856.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,856.24</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$33,745.25	\$0.00	\$33,745.25	\$37,685.33	\$18,826.71	(\$488.70)	\$38,964.30	\$0.00	\$94,987.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,745.25	\$0.00	\$33,745.25	\$37,685.33	\$18,826.71	(\$488.70)	\$38,964.30	\$0.00	\$94,987.64
C U R R E N T - F Y	SAM II	\$33,745.25	\$0.00	\$33,745.25	\$37,685.33	\$18,826.71	(\$488.70)	\$38,964.30	\$0.00	\$94,987.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,745.25	\$0.00	\$33,745.25	\$37,685.33	\$18,826.71	(\$488.70)	\$38,964.30	\$0.00	\$94,987.64
C U M U L A T I V E	SAM II	\$1,056,542.58	\$0.00	\$1,056,542.58	\$435,368.27	\$227,684.86	\$132,243.83	\$322,488.01	\$0.00	\$1,117,784.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,056,542.58	\$0.00	\$1,056,542.58	\$435,368.27	\$227,684.86	\$132,243.83	\$322,488.01	\$0.00	\$1,117,784.97
										Cash Balance:
										(\$61,242.39)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$61,242.39)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$10,282.15	\$0.00	\$10,282.15	\$6,281.18	\$2,600.69	\$1,672.80	\$0.00	\$0.00	\$10,554.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,282.15	\$0.00	\$10,282.15	\$6,281.18	\$2,600.69	\$1,672.80	\$0.00	\$0.00	\$10,554.67
CURRENT - FY	SAM II	\$10,282.15	\$0.00	\$10,282.15	\$6,281.18	\$2,600.69	\$1,672.80	\$0.00	\$0.00	\$10,554.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,282.15	\$0.00	\$10,282.15	\$6,281.18	\$2,600.69	\$1,672.80	\$0.00	\$0.00	\$10,554.67
CUMULATIVE	SAM II	\$399,399.54	\$0.00	\$399,399.54	\$205,949.78	\$94,381.77	\$62,246.93	\$37,093.58	\$0.00	\$399,672.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399,399.54	\$0.00	\$399,399.54	\$205,949.78	\$94,381.77	\$62,246.93	\$37,093.58	\$0.00	\$399,672.06

Cash Balance:	(\$272.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$272.52)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,034.58	\$0.00	\$2,034.58	\$932.82	\$506.06	\$596.44	\$0.00	\$0.00	\$2,035.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,034.58	\$0.00	\$2,034.58	\$932.82	\$506.06	\$596.44	\$0.00	\$0.00	\$2,035.32
CURRENT-FY	SAM II	\$2,034.58	\$0.00	\$2,034.58	\$932.82	\$506.06	\$596.44	\$0.00	\$0.00	\$2,035.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,034.58	\$0.00	\$2,034.58	\$932.82	\$506.06	\$596.44	\$0.00	\$0.00	\$2,035.32
CUMULATIVE	SAM II	\$99,715.85	\$0.00	\$99,715.85	\$21,915.36	\$11,757.53	\$6,897.83	\$59,145.87	\$0.00	\$99,716.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,715.85	\$0.00	\$99,715.85	\$21,915.36	\$11,757.53	\$6,897.83	\$59,145.87	\$0.00	\$99,716.59

Cash Balance:	(\$0.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.74)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,313.73	\$0.00	\$1,313.73	\$930.12	\$514.14	\$0.00	\$0.00	\$0.00	\$1,444.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,313.73	\$0.00	\$1,313.73	\$930.12	\$514.14	\$0.00	\$0.00	\$0.00	\$1,444.26
C U R R E N T - F Y	SAM II	\$1,313.73	\$0.00	\$1,313.73	\$930.12	\$514.14	\$0.00	\$0.00	\$0.00	\$1,444.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,313.73	\$0.00	\$1,313.73	\$930.12	\$514.14	\$0.00	\$0.00	\$0.00	\$1,444.26
C U M U L A T I V E	SAM II	\$1,313.73	\$0.00	\$1,313.73	\$930.12	\$514.14	\$0.00	\$0.00	\$0.00	\$1,444.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,313.73	\$0.00	\$1,313.73	\$930.12	\$514.14	\$0.00	\$0.00	\$0.00	\$1,444.26
										Cash Balance:
										(\$130.53)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$130.53)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDl TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$2,336.78	\$0.00	\$2,336.78	\$1,161.33	\$638.41	\$533.40	\$0.00	\$0.00	\$2,333.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,336.78	\$0.00	\$2,336.78	\$1,161.33	\$638.41	\$533.40	\$0.00	\$0.00	\$2,333.14
CURRENT - FY	SAM II	\$2,336.78	\$0.00	\$2,336.78	\$1,161.33	\$638.41	\$533.40	\$0.00	\$0.00	\$2,333.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,336.78	\$0.00	\$2,336.78	\$1,161.33	\$638.41	\$533.40	\$0.00	\$0.00	\$2,333.14
CUMULATIVE	SAM II	\$60,763.90	\$0.00	\$60,763.90	\$27,354.65	\$15,211.54	\$17,278.15	\$915.92	\$0.00	\$60,760.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,763.90	\$0.00	\$60,763.90	\$27,354.65	\$15,211.54	\$17,278.15	\$915.92	\$0.00	\$60,760.26

Cash Balance:	\$3.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.64</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDl TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,318.22	\$0.00	\$2,318.22	\$1,832.01	\$1,031.14	\$0.00	\$0.00	\$0.00	\$2,863.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,318.22	\$0.00	\$2,318.22	\$1,832.01	\$1,031.14	\$0.00	\$0.00	\$0.00	\$2,863.15
C U R R E N T - F Y	SAM II	\$2,318.22	\$0.00	\$2,318.22	\$1,832.01	\$1,031.14	\$0.00	\$0.00	\$0.00	\$2,863.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,318.22	\$0.00	\$2,318.22	\$1,832.01	\$1,031.14	\$0.00	\$0.00	\$0.00	\$2,863.15
C U M U L A T I V E	SAM II	\$2,318.22	\$0.00	\$2,318.22	\$1,832.01	\$1,031.14	\$0.00	\$0.00	\$0.00	\$2,863.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,318.22	\$0.00	\$2,318.22	\$1,832.01	\$1,031.14	\$0.00	\$0.00	\$0.00	\$2,863.15

Cash Balance:	(\$544.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$544.93)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,323,802.33	\$822.95	\$1,324,625.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,802.33	\$822.95	\$1,324,625.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28

Cash Balance:	\$106.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$106.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200628

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$998,325.94	\$0.00	\$998,325.94	\$0.00	\$0.00	\$0.00	\$998,325.94	\$0.00	\$998,325.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$998,325.94	\$0.00	\$998,325.94	\$0.00	\$0.00	\$0.00	\$998,325.94	\$0.00	\$998,325.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$396,101.27	\$0.00	\$396,101.27	\$10,684.33	\$5,780.57	\$7,413.00	\$372,223.37	\$0.00	\$396,101.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$396,101.27	\$0.00	\$396,101.27	\$10,684.33	\$5,780.57	\$7,413.00	\$372,223.37	\$0.00	\$396,101.27
C U R R E N T - F Y	SAM II	\$396,101.27	\$0.00	\$396,101.27	\$10,684.33	\$5,780.57	\$7,413.00	\$372,223.37	\$0.00	\$396,101.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$396,101.27	\$0.00	\$396,101.27	\$10,684.33	\$5,780.57	\$7,413.00	\$372,223.37	\$0.00	\$396,101.27
C U M U L A T I V E	SAM II	\$1,306,247.82	\$65.00	\$1,306,312.82	\$420,556.86	\$228,142.59	\$135,174.95	\$522,438.42	\$0.00	\$1,306,312.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,306,247.82	\$65.00	\$1,306,312.82	\$420,556.86	\$228,142.59	\$135,174.95	\$522,438.42	\$0.00	\$1,306,312.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-19

CFDA#: 93336

Budget Period: 20190329 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$109,392.33	\$0.00	\$109,392.33	\$8,190.10	\$4,838.45	\$1,364.36	\$98,837.28	\$0.00	\$113,230.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,392.33	\$0.00	\$109,392.33	\$8,190.10	\$4,838.45	\$1,364.36	\$98,837.28	\$0.00	\$113,230.19
C U R R E N T - F Y	SAM II	\$109,392.33	\$0.00	\$109,392.33	\$8,190.10	\$4,838.45	\$1,364.36	\$98,837.28	\$0.00	\$113,230.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$109,392.33	\$0.00	\$109,392.33	\$8,190.10	\$4,838.45	\$1,364.36	\$98,837.28	\$0.00	\$113,230.19
C U M U L A T I V E	SAM II	\$451,082.90	\$25,000.00	\$476,082.90	\$64,861.20	\$35,145.71	\$18,600.73	\$361,313.12	\$0.00	\$479,920.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$451,082.90	\$25,000.00	\$476,082.90	\$64,861.20	\$35,145.71	\$18,600.73	\$361,313.12	\$0.00	\$479,920.76

Cash Balance:	(\$3,837.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,837.86)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
CURRENT - FY	SAM II	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
CUMULATIVE	SAM II	\$149,761.47	\$0.00	\$149,761.47	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$0.00	\$149,761.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,761.47	\$0.00	\$149,761.47	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$0.00	\$149,761.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$17,878.30	\$0.00	\$17,878.30	\$4,116.05	\$2,631.01	\$1,443.81	\$9,687.43	\$0.00	\$17,878.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,878.30	\$0.00	\$17,878.30	\$4,116.05	\$2,631.01	\$1,443.81	\$9,687.43	\$0.00	\$17,878.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$55,443.29	\$0.00	\$55,443.29	\$7,200.73	\$2,179.71	\$2,007.39	\$44,055.46	\$0.00	\$55,443.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,443.29	\$0.00	\$55,443.29	\$7,200.73	\$2,179.71	\$2,007.39	\$44,055.46	\$0.00	\$55,443.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,616.74	\$0.00	\$14,616.74	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$0.00	\$14,616.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,616.74	\$0.00	\$14,616.74	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$0.00	\$14,616.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNcy RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$5,221.70	\$2,234.82	\$1,456.76	\$1,672.00	\$0.00	\$10,585.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,221.70	\$2,234.82	\$1,456.76	\$1,672.00	\$0.00	\$10,585.28
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$5,221.70	\$2,234.82	\$1,456.76	\$1,672.00	\$0.00	\$10,585.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,221.70	\$2,234.82	\$1,456.76	\$1,672.00	\$0.00	\$10,585.28
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$13,332.20	\$5,509.20	\$2,436.29	\$1,844.00	\$0.00	\$23,121.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,332.20	\$5,509.20	\$2,436.29	\$1,844.00	\$0.00	\$23,121.69
Cash Balance:										(\$23,121.69)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										(\$23,121.69)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$204.61	\$141.01	\$91.24	\$2,204.71	\$0.00	\$2,641.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$204.61	\$141.01	\$91.24	\$2,204.71	\$0.00	\$2,641.57
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$204.61	\$141.01	\$91.24	\$2,204.71	\$0.00	\$2,641.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$204.61	\$141.01	\$91.24	\$2,204.71	\$0.00	\$2,641.57
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$543.96	\$371.96	\$122.03	\$2,204.71	\$0.00	\$3,242.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$543.96	\$371.96	\$122.03	\$2,204.71	\$0.00	\$3,242.66
Cash Balance:										(\$3,242.66)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> (\$3,242.66)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,108.34	\$0.00	\$8,108.34	\$330.15	\$174.67	\$220.32	\$15,748.32	\$0.00	\$16,473.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,108.34	\$0.00	\$8,108.34	\$330.15	\$174.67	\$220.32	\$15,748.32	\$0.00	\$16,473.46
C U R R E N T - F Y	SAM II	\$8,108.34	\$0.00	\$8,108.34	\$330.15	\$174.67	\$220.32	\$15,748.32	\$0.00	\$16,473.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,108.34	\$0.00	\$8,108.34	\$330.15	\$174.67	\$220.32	\$15,748.32	\$0.00	\$16,473.46
C U M U L A T I V E	SAM II	\$232,170.04	\$10,000.00	\$242,170.04	\$7,274.41	\$3,798.25	\$2,261.24	\$237,201.26	\$0.00	\$250,535.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,170.04	\$10,000.00	\$242,170.04	\$7,274.41	\$3,798.25	\$2,261.24	\$237,201.26	\$0.00	\$250,535.16
										Cash Balance:
										(\$8,365.12)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$8,365.12)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$339.35	\$183.10	\$0.00	\$0.00	\$0.00	\$522.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$339.35	\$183.10	\$0.00	\$0.00	\$0.00	\$522.45
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$339.35	\$183.10	\$0.00	\$0.00	\$0.00	\$522.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$339.35	\$183.10	\$0.00	\$0.00	\$0.00	\$522.45
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$339.35	\$183.10	\$0.00	\$0.00	\$0.00	\$522.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$339.35	\$183.10	\$0.00	\$0.00	\$0.00	\$522.45

Cash Balance:	(\$522.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$522.45)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$256.18	\$0.00	\$256.18	\$0.00	\$0.00	\$0.00	\$2,709.74	\$0.00	\$2,709.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256.18	\$0.00	\$256.18	\$0.00	\$0.00	\$0.00	\$2,709.74	\$0.00	\$2,709.74
CURRENT - FY	SAM II	\$256.18	\$0.00	\$256.18	\$0.00	\$0.00	\$0.00	\$2,709.74	\$0.00	\$2,709.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256.18	\$0.00	\$256.18	\$0.00	\$0.00	\$0.00	\$2,709.74	\$0.00	\$2,709.74
CUMULATIVE	SAM II	\$228,636.34	\$0.00	\$228,636.34	\$74,972.55	\$35,572.50	\$23,581.26	\$96,963.59	\$0.00	\$231,089.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,636.34	\$0.00	\$228,636.34	\$74,972.55	\$35,572.50	\$23,581.26	\$96,963.59	\$0.00	\$231,089.90
Cash Balance:										(\$2,453.56)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> (\$2,453.56)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$14,658.53	\$250.00	\$14,908.53	\$8,478.46	\$4,512.69	\$1,531.95	(\$1,181.00)	\$0.00	\$13,342.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,658.53	\$250.00	\$14,908.53	\$8,478.46	\$4,512.69	\$1,531.95	(\$1,181.00)	\$0.00	\$13,342.10
C U R R E N T - F Y	SAM II	\$14,658.53	\$250.00	\$14,908.53	\$8,478.46	\$4,512.69	\$1,531.95	(\$1,181.00)	\$0.00	\$13,342.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,658.53	\$250.00	\$14,908.53	\$8,478.46	\$4,512.69	\$1,531.95	(\$1,181.00)	\$0.00	\$13,342.10
C U M U L A T I V E	SAM II	\$148,462.32	\$425.00	\$148,887.32	\$74,563.29	\$37,832.48	\$21,272.45	\$13,652.67	\$0.00	\$147,320.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,462.32	\$425.00	\$148,887.32	\$74,563.29	\$37,832.48	\$21,272.45	\$13,652.67	\$0.00	\$147,320.89

Cash Balance:	\$1,566.43
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,566.43</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$21,268.20	\$0.00	\$21,268.20	\$0.00	\$0.00	\$0.00	\$21,268.20	\$0.00	\$21,268.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,268.20	\$0.00	\$21,268.20	\$0.00	\$0.00	\$0.00	\$21,268.20	\$0.00	\$21,268.20
C U R R E N T - F Y	SAM II	\$21,268.20	\$0.00	\$21,268.20	\$0.00	\$0.00	\$0.00	\$21,268.20	\$0.00	\$21,268.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,268.20	\$0.00	\$21,268.20	\$0.00	\$0.00	\$0.00	\$21,268.20	\$0.00	\$21,268.20
C U M U L A T I V E	SAM II	\$717,988.52	\$170.00	\$718,158.52	\$175,184.61	\$98,764.11	\$58,442.72	\$385,767.08	\$0.00	\$718,158.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$717,988.52	\$170.00	\$718,158.52	\$175,184.61	\$98,764.11	\$58,442.72	\$385,767.08	\$0.00	\$718,158.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$17,745.09	\$0.00	\$17,745.09	\$10,235.65	\$5,807.71	\$2,784.47	\$21,015.78	\$0.00	\$39,843.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,745.09	\$0.00	\$17,745.09	\$10,235.65	\$5,807.71	\$2,784.47	\$21,015.78	\$0.00	\$39,843.61
C U R R E N T - F Y	SAM II	\$17,745.09	\$0.00	\$17,745.09	\$10,235.65	\$5,807.71	\$2,784.47	\$21,015.78	\$0.00	\$39,843.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,745.09	\$0.00	\$17,745.09	\$10,235.65	\$5,807.71	\$2,784.47	\$21,015.78	\$0.00	\$39,843.61
C U M U L A T I V E	SAM II	\$332,330.71	\$0.00	\$332,330.71	\$134,364.09	\$75,019.96	\$41,374.65	\$103,670.53	\$0.00	\$354,429.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$332,330.71	\$0.00	\$332,330.71	\$134,364.09	\$75,019.96	\$41,374.65	\$103,670.53	\$0.00	\$354,429.23
										Cash Balance:
										(\$22,098.52)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$22,098.52)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$153,001.96	\$0.00	\$153,001.96	\$7,816.33	\$3,957.00	\$5,662.63	\$163,043.26	\$0.00	\$180,479.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,001.96	\$0.00	\$153,001.96	\$7,816.33	\$3,957.00	\$5,662.63	\$163,043.26	\$0.00	\$180,479.22
C U R R E N T - F Y	SAM II	\$153,001.96	\$0.00	\$153,001.96	\$7,816.33	\$3,957.00	\$5,662.63	\$163,043.26	\$0.00	\$180,479.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,001.96	\$0.00	\$153,001.96	\$7,816.33	\$3,957.00	\$5,662.63	\$163,043.26	\$0.00	\$180,479.22
C U M U L A T I V E	SAM II	\$708,316.61	\$50.00	\$708,366.61	\$181,046.41	\$90,177.21	\$55,522.03	\$409,098.22	\$0.00	\$735,843.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$708,316.61	\$50.00	\$708,366.61	\$181,046.41	\$90,177.21	\$55,522.03	\$409,098.22	\$0.00	\$735,843.87

Cash Balance:	(\$27,477.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$27,477.26)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-19

CFDA#: 93436

Budget Period: 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$108,928.12	\$0.00	\$108,928.12	\$7,731.69	\$3,927.43	\$5,625.07	\$116,482.52	\$0.00	\$133,766.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,928.12	\$0.00	\$108,928.12	\$7,731.69	\$3,927.43	\$5,625.07	\$116,482.52	\$0.00	\$133,766.71
C U R R E N T - F Y	SAM II	\$108,928.12	\$0.00	\$108,928.12	\$7,731.69	\$3,927.43	\$5,625.07	\$116,482.52	\$0.00	\$133,766.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,928.12	\$0.00	\$108,928.12	\$7,731.69	\$3,927.43	\$5,625.07	\$116,482.52	\$0.00	\$133,766.71
C U M U L A T I V E	SAM II	\$749,128.49	\$50.00	\$749,178.49	\$182,240.68	\$90,735.30	\$55,921.46	\$445,119.64	\$0.00	\$774,017.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$749,128.49	\$50.00	\$749,178.49	\$182,240.68	\$90,735.30	\$55,921.46	\$445,119.64	\$0.00	\$774,017.08
										Cash Balance:
										(\$24,838.59)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$24,838.59)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$13,623.44	\$0.00	\$13,623.44	\$9,406.37	\$4,811.21	\$0.00	\$0.00	\$0.00	\$14,217.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,623.44	\$0.00	\$13,623.44	\$9,406.37	\$4,811.21	\$0.00	\$0.00	\$0.00	\$14,217.58
C U R R E N T - F Y	SAM II	\$13,623.44	\$0.00	\$13,623.44	\$9,406.37	\$4,811.21	\$0.00	\$0.00	\$0.00	\$14,217.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,623.44	\$0.00	\$13,623.44	\$9,406.37	\$4,811.21	\$0.00	\$0.00	\$0.00	\$14,217.58
C U M U L A T I V E	SAM II	\$13,623.44	\$0.00	\$13,623.44	\$9,406.37	\$4,811.21	\$0.00	\$0.00	\$0.00	\$14,217.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,623.44	\$0.00	\$13,623.44	\$9,406.37	\$4,811.21	\$0.00	\$0.00	\$0.00	\$14,217.58

Cash Balance:	(\$594.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$594.14)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-20

CFDA#: 93436

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$13,187.57	\$0.00	\$13,187.57	\$9,304.86	\$4,774.91	\$0.00	\$0.00	\$0.00	\$14,079.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,187.57	\$0.00	\$13,187.57	\$9,304.86	\$4,774.91	\$0.00	\$0.00	\$0.00	\$14,079.77
C U R R E N T - F Y	SAM II	\$13,187.57	\$0.00	\$13,187.57	\$9,304.86	\$4,774.91	\$0.00	\$0.00	\$0.00	\$14,079.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,187.57	\$0.00	\$13,187.57	\$9,304.86	\$4,774.91	\$0.00	\$0.00	\$0.00	\$14,079.77
C U M U L A T I V E	SAM II	\$13,187.57	\$0.00	\$13,187.57	\$9,304.86	\$4,774.91	\$0.00	\$0.00	\$0.00	\$14,079.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,187.57	\$0.00	\$13,187.57	\$9,304.86	\$4,774.91	\$0.00	\$0.00	\$0.00	\$14,079.77

Cash Balance:	(\$892.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$892.20)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$500,408.24	\$278.37	\$500,686.61	\$140,254.54	\$68,501.71	\$46,506.34	\$245,424.02	\$0.00	\$500,686.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,408.24	\$278.37	\$500,686.61	\$140,254.54	\$68,501.71	\$46,506.34	\$245,424.02	\$0.00	\$500,686.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$48,177.45	\$0.00	\$48,177.45	\$15,509.36	\$7,494.21	\$4,249.64	\$24,619.21	\$0.00	\$51,872.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,177.45	\$0.00	\$48,177.45	\$15,509.36	\$7,494.21	\$4,249.64	\$24,619.21	\$0.00	\$51,872.42
C U R R E N T - F Y	SAM II	\$48,177.45	\$0.00	\$48,177.45	\$15,509.36	\$7,494.21	\$4,249.64	\$24,619.21	\$0.00	\$51,872.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,177.45	\$0.00	\$48,177.45	\$15,509.36	\$7,494.21	\$4,249.64	\$24,619.21	\$0.00	\$51,872.42
C U M U L A T I V E	SAM II	\$460,262.08	\$0.00	\$460,262.08	\$130,600.05	\$62,517.02	\$39,384.93	\$231,455.05	\$0.00	\$463,957.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$460,262.08	\$0.00	\$460,262.08	\$130,600.05	\$62,517.02	\$39,384.93	\$231,455.05	\$0.00	\$463,957.05

Cash Balance:	(\$3,694.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,694.97)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$433.36	\$0.00	\$433.36	\$0.00	\$0.00	\$0.00	\$3,695.81	\$0.00	\$3,695.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$433.36	\$0.00	\$433.36	\$0.00	\$0.00	\$0.00	\$3,695.81	\$0.00	\$3,695.81
C U R R E N T - F Y	SAM II	\$433.36	\$0.00	\$433.36	\$0.00	\$0.00	\$0.00	\$3,695.81	\$0.00	\$3,695.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$433.36	\$0.00	\$433.36	\$0.00	\$0.00	\$0.00	\$3,695.81	\$0.00	\$3,695.81
C U M U L A T I V E	SAM II	\$408,373.47	\$0.00	\$408,373.47	\$14,177.29	\$7,890.91	\$4,709.18	\$384,858.54	\$0.00	\$411,635.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$408,373.47	\$0.00	\$408,373.47	\$14,177.29	\$7,890.91	\$4,709.18	\$384,858.54	\$0.00	\$411,635.92

Cash Balance:	(\$3,262.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,262.45)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$433.36	\$0.00	\$433.36	\$0.00	\$0.00	\$0.00	\$3,695.81	\$0.00	\$3,695.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$433.36	\$0.00	\$433.36	\$0.00	\$0.00	\$0.00	\$3,695.81	\$0.00	\$3,695.81
C U R R E N T - F Y	SAM II	\$433.36	\$0.00	\$433.36	\$0.00	\$0.00	\$0.00	\$3,695.81	\$0.00	\$3,695.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$433.36	\$0.00	\$433.36	\$0.00	\$0.00	\$0.00	\$3,695.81	\$0.00	\$3,695.81
C U M U L A T I V E	SAM II	\$413,937.13	\$0.00	\$413,937.13	\$14,176.84	\$7,891.04	\$4,709.11	\$390,422.59	\$0.00	\$417,199.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$413,937.13	\$0.00	\$413,937.13	\$14,176.84	\$7,891.04	\$4,709.11	\$390,422.59	\$0.00	\$417,199.58

Cash Balance:	(\$3,262.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,262.45)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$27,990.53	\$0.00	\$27,990.53	\$1,189.02	\$713.01	\$359.85	\$28,893.40	\$0.00	\$31,155.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,990.53	\$0.00	\$27,990.53	\$1,189.02	\$713.01	\$359.85	\$28,893.40	\$0.00	\$31,155.28
C U R R E N T - F Y	SAM II	\$27,990.53	\$0.00	\$27,990.53	\$1,189.02	\$713.01	\$359.85	\$28,893.40	\$0.00	\$31,155.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,990.53	\$0.00	\$27,990.53	\$1,189.02	\$713.01	\$359.85	\$28,893.40	\$0.00	\$31,155.28
C U M U L A T I V E	SAM II	\$353,561.96	\$0.00	\$353,561.96	\$10,740.74	\$5,951.86	\$3,164.98	\$336,869.13	\$0.00	\$356,726.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$353,561.96	\$0.00	\$353,561.96	\$10,740.74	\$5,951.86	\$3,164.98	\$336,869.13	\$0.00	\$356,726.71

Cash Balance:	(\$3,164.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,164.75)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$27,989.92	\$0.00	\$27,989.92	\$1,189.01	\$712.47	\$359.80	\$28,893.39	\$0.00	\$31,154.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,989.92	\$0.00	\$27,989.92	\$1,189.01	\$712.47	\$359.80	\$28,893.39	\$0.00	\$31,154.67
C U R R E N T - F Y	SAM II	\$27,989.92	\$0.00	\$27,989.92	\$1,189.01	\$712.47	\$359.80	\$28,893.39	\$0.00	\$31,154.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,989.92	\$0.00	\$27,989.92	\$1,189.01	\$712.47	\$359.80	\$28,893.39	\$0.00	\$31,154.67
C U M U L A T I V E	SAM II	\$353,686.66	\$0.00	\$353,686.66	\$10,740.41	\$5,949.53	\$3,164.54	\$336,996.93	\$0.00	\$356,851.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$353,686.66	\$0.00	\$353,686.66	\$10,740.41	\$5,949.53	\$3,164.54	\$336,996.93	\$0.00	\$356,851.41

Cash Balance:	(\$3,164.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,164.75)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$69,114.18	\$0.00	\$69,114.18	\$8,978.55	\$4,405.11	\$1,360.99	\$56,404.34	\$0.00	\$71,148.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,114.18	\$0.00	\$69,114.18	\$8,978.55	\$4,405.11	\$1,360.99	\$56,404.34	\$0.00	\$71,148.99
C U R R E N T - F Y	SAM II	\$69,114.18	\$0.00	\$69,114.18	\$8,978.55	\$4,405.11	\$1,360.99	\$56,404.34	\$0.00	\$71,148.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,114.18	\$0.00	\$69,114.18	\$8,978.55	\$4,405.11	\$1,360.99	\$56,404.34	\$0.00	\$71,148.99
C U M U L A T I V E	SAM II	\$214,700.93	\$0.00	\$214,700.93	\$81,967.79	\$39,322.63	\$23,091.85	\$72,353.47	\$0.00	\$216,735.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214,700.93	\$0.00	\$214,700.93	\$81,967.79	\$39,322.63	\$23,091.85	\$72,353.47	\$0.00	\$216,735.74

Cash Balance:	(\$2,034.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,034.81)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$19,024.52	\$0.00	\$19,024.52	\$12,411.26	\$7,145.53	\$0.00	\$72.50	\$0.00	\$19,629.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,024.52	\$0.00	\$19,024.52	\$12,411.26	\$7,145.53	\$0.00	\$72.50	\$0.00	\$19,629.29
C U R R E N T - F Y	SAM II	\$19,024.52	\$0.00	\$19,024.52	\$12,411.26	\$7,145.53	\$0.00	\$72.50	\$0.00	\$19,629.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,024.52	\$0.00	\$19,024.52	\$12,411.26	\$7,145.53	\$0.00	\$72.50	\$0.00	\$19,629.29
C U M U L A T I V E	SAM II	\$19,024.52	\$0.00	\$19,024.52	\$12,411.26	\$7,145.53	\$0.00	\$72.50	\$0.00	\$19,629.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,024.52	\$0.00	\$19,024.52	\$12,411.26	\$7,145.53	\$0.00	\$72.50	\$0.00	\$19,629.29

Cash Balance:	(\$604.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$604.77)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$219.27	\$219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$219.27	\$219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$219.27	\$219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$219.27	\$219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,301,062.36	\$4,718.81	\$2,305,781.17	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,301,062.36	\$4,718.81	\$2,305,781.17	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance:	\$1,227.73
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,227.73</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$87,754.52	\$0.00	\$87,754.52	\$4,397.95	\$2,520.60	\$3,065.06	\$77,931.16	\$0.00	\$87,914.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,754.52	\$0.00	\$87,754.52	\$4,397.95	\$2,520.60	\$3,065.06	\$77,931.16	\$0.00	\$87,914.77
C U R R E N T - F Y	SAM II	\$87,754.52	\$0.00	\$87,754.52	\$4,397.95	\$2,520.60	\$3,065.06	\$77,931.16	\$0.00	\$87,914.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,754.52	\$0.00	\$87,754.52	\$4,397.95	\$2,520.60	\$3,065.06	\$77,931.16	\$0.00	\$87,914.77
C U M U L A T I V E	SAM II	\$402,368.01	\$0.00	\$402,368.01	\$108,792.80	\$61,486.40	\$34,958.80	\$197,290.26	\$0.00	\$402,528.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$402,368.01	\$0.00	\$402,368.01	\$108,792.80	\$61,486.40	\$34,958.80	\$197,290.26	\$0.00	\$402,528.26

Cash Balance:	(\$160.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$160.25)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$258,083.69	\$297.02	\$258,380.71	\$16,751.16	\$8,919.70	\$10,731.34	\$230,731.65	\$0.00	\$267,133.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,083.69	\$297.02	\$258,380.71	\$16,751.16	\$8,919.70	\$10,731.34	\$230,731.65	\$0.00	\$267,133.85
C U R R E N T - F Y	SAM II	\$258,083.69	\$297.02	\$258,380.71	\$16,751.16	\$8,919.70	\$10,731.34	\$230,731.65	\$0.00	\$267,133.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,083.69	\$297.02	\$258,380.71	\$16,751.16	\$8,919.70	\$10,731.34	\$230,731.65	\$0.00	\$267,133.85
C U M U L A T I V E	SAM II	\$2,179,571.63	\$4,381.62	\$2,183,953.25	\$383,523.70	\$206,225.99	\$125,550.28	\$1,475,624.22	\$0.00	\$2,190,924.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,179,571.63	\$4,381.62	\$2,183,953.25	\$383,523.70	\$206,225.99	\$125,550.28	\$1,475,624.22	\$0.00	\$2,190,924.19
										Cash Balance:
										(\$6,970.94)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$6,970.94)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$95,257.37	\$223.88	\$95,481.25	\$1,115.33	\$589.01	\$681.90	\$92,876.46	\$0.00	\$95,262.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,257.37	\$223.88	\$95,481.25	\$1,115.33	\$589.01	\$681.90	\$92,876.46	\$0.00	\$95,262.70
C U R R E N T - F Y	SAM II	\$95,257.37	\$223.88	\$95,481.25	\$1,115.33	\$589.01	\$681.90	\$92,876.46	\$0.00	\$95,262.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,257.37	\$223.88	\$95,481.25	\$1,115.33	\$589.01	\$681.90	\$92,876.46	\$0.00	\$95,262.70
C U M U L A T I V E	SAM II	\$996,774.17	\$223.88	\$996,998.05	\$31,734.74	\$16,441.78	\$9,944.88	\$938,658.10	\$0.00	\$996,779.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$996,774.17	\$223.88	\$996,998.05	\$31,734.74	\$16,441.78	\$9,944.88	\$938,658.10	\$0.00	\$996,779.50

Cash Balance:	\$218.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$218.55</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$33,301.06	\$0.00	\$33,301.06	\$433.08	\$234.57	\$295.41	\$32,338.00	\$0.00	\$33,301.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,301.06	\$0.00	\$33,301.06	\$433.08	\$234.57	\$295.41	\$32,338.00	\$0.00	\$33,301.06
C U R R E N T - F Y	SAM II	\$33,301.06	\$0.00	\$33,301.06	\$433.08	\$234.57	\$295.41	\$32,338.00	\$0.00	\$33,301.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,301.06	\$0.00	\$33,301.06	\$433.08	\$234.57	\$295.41	\$32,338.00	\$0.00	\$33,301.06
C U M U L A T I V E	SAM II	\$86,817.08	\$0.00	\$86,817.08	\$7,344.54	\$4,034.47	\$2,292.07	\$73,146.00	\$0.00	\$86,817.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,817.08	\$0.00	\$86,817.08	\$7,344.54	\$4,034.47	\$2,292.07	\$73,146.00	\$0.00	\$86,817.08
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$7,917.28	\$0.00	\$7,917.28	\$5,188.30	\$3,008.93	\$0.00	\$0.00	\$0.00	\$8,197.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,917.28	\$0.00	\$7,917.28	\$5,188.30	\$3,008.93	\$0.00	\$0.00	\$0.00	\$8,197.23
C U R R E N T - F Y	SAM II	\$7,917.28	\$0.00	\$7,917.28	\$5,188.30	\$3,008.93	\$0.00	\$0.00	\$0.00	\$8,197.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,917.28	\$0.00	\$7,917.28	\$5,188.30	\$3,008.93	\$0.00	\$0.00	\$0.00	\$8,197.23
C U M U L A T I V E	SAM II	\$7,917.28	\$0.00	\$7,917.28	\$5,188.30	\$3,008.93	\$0.00	\$0.00	\$0.00	\$8,197.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,917.28	\$0.00	\$7,917.28	\$5,188.30	\$3,008.93	\$0.00	\$0.00	\$0.00	\$8,197.23

Cash Balance:	(\$279.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$279.95)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$27,011.89	\$0.00	\$27,011.89	\$20,079.08	\$10,884.25	\$0.00	\$6,031.23	\$0.00	\$36,994.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,011.89	\$0.00	\$27,011.89	\$20,079.08	\$10,884.25	\$0.00	\$6,031.23	\$0.00	\$36,994.56
C U R R E N T - F Y	SAM II	\$27,011.89	\$0.00	\$27,011.89	\$20,079.08	\$10,884.25	\$0.00	\$6,031.23	\$0.00	\$36,994.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,011.89	\$0.00	\$27,011.89	\$20,079.08	\$10,884.25	\$0.00	\$6,031.23	\$0.00	\$36,994.56
C U M U L A T I V E	SAM II	\$27,011.89	\$0.00	\$27,011.89	\$20,079.08	\$10,884.25	\$0.00	\$6,031.23	\$0.00	\$36,994.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,011.89	\$0.00	\$27,011.89	\$20,079.08	\$10,884.25	\$0.00	\$6,031.23	\$0.00	\$36,994.56

Cash Balance:	(\$9,982.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,982.67)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,526.74	\$0.00	\$1,526.74	\$1,434.83	\$764.70	\$0.00	\$0.00	\$0.00	\$2,199.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,526.74	\$0.00	\$1,526.74	\$1,434.83	\$764.70	\$0.00	\$0.00	\$0.00	\$2,199.53
C U R R E N T - F Y	SAM II	\$1,526.74	\$0.00	\$1,526.74	\$1,434.83	\$764.70	\$0.00	\$0.00	\$0.00	\$2,199.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,526.74	\$0.00	\$1,526.74	\$1,434.83	\$764.70	\$0.00	\$0.00	\$0.00	\$2,199.53
C U M U L A T I V E	SAM II	\$1,526.74	\$0.00	\$1,526.74	\$1,434.83	\$764.70	\$0.00	\$0.00	\$0.00	\$2,199.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,526.74	\$0.00	\$1,526.74	\$1,434.83	\$764.70	\$0.00	\$0.00	\$0.00	\$2,199.53

Cash Balance:	(\$672.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$672.79)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP SU

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$658.98	\$0.00	\$658.98	\$513.20	\$282.76	\$0.00	\$0.00	\$0.00	\$795.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$658.98	\$0.00	\$658.98	\$513.20	\$282.76	\$0.00	\$0.00	\$0.00	\$795.96
C U R R E N T - F Y	SAM II	\$658.98	\$0.00	\$658.98	\$513.20	\$282.76	\$0.00	\$0.00	\$0.00	\$795.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$658.98	\$0.00	\$658.98	\$513.20	\$282.76	\$0.00	\$0.00	\$0.00	\$795.96
C U M U L A T I V E	SAM II	\$658.98	\$0.00	\$658.98	\$513.20	\$282.76	\$0.00	\$0.00	\$0.00	\$795.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$658.98	\$0.00	\$658.98	\$513.20	\$282.76	\$0.00	\$0.00	\$0.00	\$795.96

Cash Balance:	(\$136.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$136.98)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96

Cash Balance:	\$141.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$141.58</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,614.15	\$0.00	\$8,614.15	\$4,654.67	\$2,817.14	\$1,039.02	\$63.08	\$0.00	\$8,573.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,614.15	\$0.00	\$8,614.15	\$4,654.67	\$2,817.14	\$1,039.02	\$63.08	\$0.00	\$8,573.91
C U R R E N T - F Y	SAM II	\$8,614.15	\$0.00	\$8,614.15	\$4,654.67	\$2,817.14	\$1,039.02	\$63.08	\$0.00	\$8,573.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,614.15	\$0.00	\$8,614.15	\$4,654.67	\$2,817.14	\$1,039.02	\$63.08	\$0.00	\$8,573.91
C U M U L A T I V E	SAM II	\$91,235.58	\$0.00	\$91,235.58	\$46,312.92	\$27,595.12	\$14,215.77	\$3,071.53	\$0.00	\$91,195.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,235.58	\$0.00	\$91,235.58	\$46,312.92	\$27,595.12	\$14,215.77	\$3,071.53	\$0.00	\$91,195.34
										Cash Balance:
										\$40.24
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$40.24

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$60,387.89	\$0.00	\$60,387.89	\$36,252.30	\$19,433.58	\$3,009.02	\$17,267.12	\$0.00	\$75,962.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,387.89	\$0.00	\$60,387.89	\$36,252.30	\$19,433.58	\$3,009.02	\$17,267.12	\$0.00	\$75,962.02
CURRENT - FY	SAM II	\$60,387.89	\$0.00	\$60,387.89	\$36,252.30	\$19,433.58	\$3,009.02	\$17,267.12	\$0.00	\$75,962.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,387.89	\$0.00	\$60,387.89	\$36,252.30	\$19,433.58	\$3,009.02	\$17,267.12	\$0.00	\$75,962.02
CUMULATIVE	SAM II	\$776,797.64	\$0.00	\$776,797.64	\$318,555.03	\$175,315.35	\$99,442.62	\$199,058.77	\$0.00	\$792,371.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$776,797.64	\$0.00	\$776,797.64	\$318,555.03	\$175,315.35	\$99,442.62	\$199,058.77	\$0.00	\$792,371.77
Cash Balance:										(\$15,574.13)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										(\$15,574.13)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
C U M U L A T I V E	SAM II	\$542,416.72	\$0.00	\$542,416.72	\$263,777.52	\$155,675.36	\$91,229.79	\$31,786.87	\$0.00	\$542,469.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$542,416.72	\$0.00	\$542,416.72	\$263,777.52	\$155,675.36	\$91,229.79	\$31,786.87	\$0.00	\$542,469.54

Cash Balance:	(\$52.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$52.82)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$28,005.24	\$0.00	\$28,005.24	\$13,310.91	\$7,970.99	\$4,028.05	\$2,667.54	\$0.00	\$27,977.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,005.24	\$0.00	\$28,005.24	\$13,310.91	\$7,970.99	\$4,028.05	\$2,667.54	\$0.00	\$27,977.49
CURRENT - FY	SAM II	\$28,005.24	\$0.00	\$28,005.24	\$13,310.91	\$7,970.99	\$4,028.05	\$2,667.54	\$0.00	\$27,977.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,005.24	\$0.00	\$28,005.24	\$13,310.91	\$7,970.99	\$4,028.05	\$2,667.54	\$0.00	\$27,977.49
CUMULATIVE	SAM II	\$292,935.77	\$487.50	\$293,423.27	\$119,728.11	\$70,948.77	\$37,399.69	\$64,831.45	\$0.00	\$292,908.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,935.77	\$487.50	\$293,423.27	\$119,728.11	\$70,948.77	\$37,399.69	\$64,831.45	\$0.00	\$292,908.02
Cash Balance:										\$515.25
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$515.25

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$42,688.45	\$0.00	\$42,688.45	\$6,150.55	\$2,355.89	\$1,792.24	\$34,208.68	\$0.00	\$44,507.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,688.45	\$0.00	\$42,688.45	\$6,150.55	\$2,355.89	\$1,792.24	\$34,208.68	\$0.00	\$44,507.36
C U R R E N T - F Y	SAM II	\$42,688.45	\$0.00	\$42,688.45	\$6,150.55	\$2,355.89	\$1,792.24	\$34,208.68	\$0.00	\$44,507.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,688.45	\$0.00	\$42,688.45	\$6,150.55	\$2,355.89	\$1,792.24	\$34,208.68	\$0.00	\$44,507.36
C U M U L A T I V E	SAM II	\$351,468.30	\$0.00	\$351,468.30	\$58,622.82	\$21,466.95	\$15,318.69	\$257,878.75	\$0.00	\$353,287.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351,468.30	\$0.00	\$351,468.30	\$58,622.82	\$21,466.95	\$15,318.69	\$257,878.75	\$0.00	\$353,287.21

Cash Balance:	(\$1,818.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,818.91)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-1

CFDA#: 93876

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$13,187.78	\$0.00	\$13,187.78	\$5,268.01	\$3,123.18	\$1,510.47	\$2,768.04	\$0.00	\$12,669.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,187.78	\$0.00	\$13,187.78	\$5,268.01	\$3,123.18	\$1,510.47	\$2,768.04	\$0.00	\$12,669.70
CURRENT - FY	SAM II	\$13,187.78	\$0.00	\$13,187.78	\$5,268.01	\$3,123.18	\$1,510.47	\$2,768.04	\$0.00	\$12,669.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,187.78	\$0.00	\$13,187.78	\$5,268.01	\$3,123.18	\$1,510.47	\$2,768.04	\$0.00	\$12,669.70
CUMULATIVE	SAM II	\$112,849.30	\$0.00	\$112,849.30	\$52,010.46	\$29,364.40	\$15,617.34	\$15,339.02	\$0.00	\$112,331.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,849.30	\$0.00	\$112,849.30	\$52,010.46	\$29,364.40	\$15,617.34	\$15,339.02	\$0.00	\$112,331.22

Cash Balance:	\$518.08
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$518.08</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,815.27	\$0.00	\$3,815.27	\$1,787.18	\$1,013.23	\$693.22	\$240.68	\$0.00	\$3,734.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,815.27	\$0.00	\$3,815.27	\$1,787.18	\$1,013.23	\$693.22	\$240.68	\$0.00	\$3,734.31
C U R R E N T - F Y	SAM II	\$3,815.27	\$0.00	\$3,815.27	\$1,787.18	\$1,013.23	\$693.22	\$240.68	\$0.00	\$3,734.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,815.27	\$0.00	\$3,815.27	\$1,787.18	\$1,013.23	\$693.22	\$240.68	\$0.00	\$3,734.31
C U M U L A T I V E	SAM II	\$126,479.12	\$0.00	\$126,479.12	\$44,082.16	\$24,517.27	\$14,079.91	\$43,718.82	\$0.00	\$126,398.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,479.12	\$0.00	\$126,479.12	\$44,082.16	\$24,517.27	\$14,079.91	\$43,718.82	\$0.00	\$126,398.16

Cash Balance:	\$80.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$80.96</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$24,037.22	\$0.00	\$24,037.22	\$12,934.65	\$7,433.33	\$3,669.24	\$0.00	\$0.00	\$24,037.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,037.22	\$0.00	\$24,037.22	\$12,934.65	\$7,433.33	\$3,669.24	\$0.00	\$0.00	\$24,037.22
C U R R E N T - F Y	SAM II	\$24,037.22	\$0.00	\$24,037.22	\$12,934.65	\$7,433.33	\$3,669.24	\$0.00	\$0.00	\$24,037.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,037.22	\$0.00	\$24,037.22	\$12,934.65	\$7,433.33	\$3,669.24	\$0.00	\$0.00	\$24,037.22
C U M U L A T I V E	SAM II	\$217,939.39	\$0.00	\$217,939.39	\$107,515.46	\$63,581.33	\$32,255.83	\$14,586.77	\$0.00	\$217,939.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,939.39	\$0.00	\$217,939.39	\$107,515.46	\$63,581.33	\$32,255.83	\$14,586.77	\$0.00	\$217,939.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,892.48	\$0.00	\$8,892.48	\$3,248.86	\$1,847.02	\$3,095.55	\$701.05	\$0.00	\$8,892.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,892.48	\$0.00	\$8,892.48	\$3,248.86	\$1,847.02	\$3,095.55	\$701.05	\$0.00	\$8,892.48
C U R R E N T - F Y	SAM II	\$8,892.48	\$0.00	\$8,892.48	\$3,248.86	\$1,847.02	\$3,095.55	\$701.05	\$0.00	\$8,892.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,892.48	\$0.00	\$8,892.48	\$3,248.86	\$1,847.02	\$3,095.55	\$701.05	\$0.00	\$8,892.48
C U M U L A T I V E	SAM II	\$247,759.51	\$0.00	\$247,759.51	\$98,151.92	\$54,145.07	\$31,500.07	\$63,962.45	\$0.00	\$247,759.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$247,759.51	\$0.00	\$247,759.51	\$98,151.92	\$54,145.07	\$31,500.07	\$63,962.45	\$0.00	\$247,759.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$823.08	\$0.00	\$823.08	\$357.78	\$198.52	\$266.78	\$0.00	\$0.00	\$823.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$823.08	\$0.00	\$823.08	\$357.78	\$198.52	\$266.78	\$0.00	\$0.00	\$823.08
C U R R E N T - F Y	SAM II	\$823.08	\$0.00	\$823.08	\$357.78	\$198.52	\$266.78	\$0.00	\$0.00	\$823.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$823.08	\$0.00	\$823.08	\$357.78	\$198.52	\$266.78	\$0.00	\$0.00	\$823.08
C U M U L A T I V E	SAM II	\$9,583.99	\$0.00	\$9,583.99	\$5,114.88	\$2,790.48	\$1,572.66	\$105.97	\$0.00	\$9,583.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,583.99	\$0.00	\$9,583.99	\$5,114.88	\$2,790.48	\$1,572.66	\$105.97	\$0.00	\$9,583.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$4,870.25	\$2,964.02	\$0.00	\$0.00	\$0.00	\$7,834.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,870.25	\$2,964.02	\$0.00	\$0.00	\$0.00	\$7,834.27
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$4,870.25	\$2,964.02	\$0.00	\$0.00	\$0.00	\$7,834.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,870.25	\$2,964.02	\$0.00	\$0.00	\$0.00	\$7,834.27
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$4,870.25	\$2,964.02	\$0.00	\$0.00	\$0.00	\$7,834.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,870.25	\$2,964.02	\$0.00	\$0.00	\$0.00	\$7,834.27

Cash Balance:	(\$7,834.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,834.27)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$2,421.10	\$1,417.05	\$0.00	\$0.00	\$0.00	\$3,838.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,421.10	\$1,417.05	\$0.00	\$0.00	\$0.00	\$3,838.15
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,421.10	\$1,417.05	\$0.00	\$0.00	\$0.00	\$3,838.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,421.10	\$1,417.05	\$0.00	\$0.00	\$0.00	\$3,838.15
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$2,421.10	\$1,417.05	\$0.00	\$0.00	\$0.00	\$3,838.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,421.10	\$1,417.05	\$0.00	\$0.00	\$0.00	\$3,838.15
										Cash Balance:
										(\$3,838.15)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$3,838.15)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$188.70	\$106.64	\$0.00	\$0.00	\$0.00	\$295.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$188.70	\$106.64	\$0.00	\$0.00	\$0.00	\$295.34
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$188.70	\$106.64	\$0.00	\$0.00	\$0.00	\$295.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$188.70	\$106.64	\$0.00	\$0.00	\$0.00	\$295.34
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$188.70	\$106.64	\$0.00	\$0.00	\$0.00	\$295.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$188.70	\$106.64	\$0.00	\$0.00	\$0.00	\$295.34
										Cash Balance:
										(\$295.34)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$295.34)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$17,550.15	\$0.00	\$17,550.15	\$8,960.61	\$5,168.82	\$2,256.91	\$958.35	\$0.00	\$17,344.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,550.15	\$0.00	\$17,550.15	\$8,960.61	\$5,168.82	\$2,256.91	\$958.35	\$0.00	\$17,344.69
C U R R E N T - F Y	SAM II	\$17,550.15	\$0.00	\$17,550.15	\$8,960.61	\$5,168.82	\$2,256.91	\$958.35	\$0.00	\$17,344.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,550.15	\$0.00	\$17,550.15	\$8,960.61	\$5,168.82	\$2,256.91	\$958.35	\$0.00	\$17,344.69
C U M U L A T I V E	SAM II	\$162,541.22	\$0.00	\$162,541.22	\$76,352.69	\$42,692.38	\$13,385.70	\$29,904.99	\$0.00	\$162,335.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162,541.22	\$0.00	\$162,541.22	\$76,352.69	\$42,692.38	\$13,385.70	\$29,904.99	\$0.00	\$162,335.76

Cash Balance:	\$205.46
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.46</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$5,624.01	\$0.00	\$5,624.01	\$3,584.96	\$2,077.94	\$1,012.20	\$0.00	\$0.00	\$6,675.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,624.01	\$0.00	\$5,624.01	\$3,584.96	\$2,077.94	\$1,012.20	\$0.00	\$0.00	\$6,675.10
CURRENT - FY	SAM II	\$5,624.01	\$0.00	\$5,624.01	\$3,584.96	\$2,077.94	\$1,012.20	\$0.00	\$0.00	\$6,675.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,624.01	\$0.00	\$5,624.01	\$3,584.96	\$2,077.94	\$1,012.20	\$0.00	\$0.00	\$6,675.10
CUMULATIVE	SAM II	\$44,355.06	\$0.00	\$44,355.06	\$24,533.73	\$13,863.62	\$7,005.15	\$3.65	\$0.00	\$45,406.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,355.06	\$0.00	\$44,355.06	\$24,533.73	\$13,863.62	\$7,005.15	\$3.65	\$0.00	\$45,406.15

Cash Balance:	(\$1,051.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,051.09)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
CURRENT - FY	SAM II	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
CUMULATIVE	SAM II	\$480,561.84	\$0.00	\$480,561.84	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$0.00	\$480,561.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480,561.84	\$0.00	\$480,561.84	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$0.00	\$480,561.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FYM	SAM II	\$965.84	\$0.00	\$965.84	\$537.60	\$337.46	\$90.78	\$0.00	\$0.00	\$965.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$965.84	\$0.00	\$965.84	\$537.60	\$337.46	\$90.78	\$0.00	\$0.00	\$965.84
CURRENT - FY	SAM II	\$965.84	\$0.00	\$965.84	\$537.60	\$337.46	\$90.78	\$0.00	\$0.00	\$965.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$965.84	\$0.00	\$965.84	\$537.60	\$337.46	\$90.78	\$0.00	\$0.00	\$965.84
CUMULATIVE	SAM II	\$1,390.33	\$0.00	\$1,390.33	\$797.73	\$501.82	\$90.78	\$0.00	\$0.00	\$1,390.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,390.33	\$0.00	\$1,390.33	\$797.73	\$501.82	\$90.78	\$0.00	\$0.00	\$1,390.33
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
CURRENT - FY	SAM II	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
CUMULATIVE	SAM II	\$234,612.20	\$0.00	\$234,612.20	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$0.00	\$234,612.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,612.20	\$0.00	\$234,612.20	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$0.00	\$234,612.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,015.12	\$0.00	\$11,015.12	\$5,634.38	\$2,269.61	\$1,707.46	\$1,403.67	\$0.00	\$11,015.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,015.12	\$0.00	\$11,015.12	\$5,634.38	\$2,269.61	\$1,707.46	\$1,403.67	\$0.00	\$11,015.12
C U R R E N T - F Y	SAM II	\$11,015.12	\$0.00	\$11,015.12	\$5,634.38	\$2,269.61	\$1,707.46	\$1,403.67	\$0.00	\$11,015.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,015.12	\$0.00	\$11,015.12	\$5,634.38	\$2,269.61	\$1,707.46	\$1,403.67	\$0.00	\$11,015.12
C U M U L A T I V E	SAM II	\$33,701.85	\$0.00	\$33,701.85	\$20,271.85	\$7,726.28	\$4,300.05	\$1,403.67	\$0.00	\$33,701.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,701.85	\$0.00	\$33,701.85	\$20,271.85	\$7,726.28	\$4,300.05	\$1,403.67	\$0.00	\$33,701.85
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$5,555.24	\$0.00	\$5,555.24	\$2,868.16	\$1,705.92	\$981.16	\$0.00	\$0.00	\$5,555.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,555.24	\$0.00	\$5,555.24	\$2,868.16	\$1,705.92	\$981.16	\$0.00	\$0.00	\$5,555.24
CURRENT - FY	SAM II	\$5,555.24	\$0.00	\$5,555.24	\$2,868.16	\$1,705.92	\$981.16	\$0.00	\$0.00	\$5,555.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,555.24	\$0.00	\$5,555.24	\$2,868.16	\$1,705.92	\$981.16	\$0.00	\$0.00	\$5,555.24
CUMULATIVE	SAM II	\$139,516.63	\$249.96	\$139,766.59	\$52,783.30	\$31,297.00	\$17,014.17	\$38,672.12	\$0.00	\$139,766.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,516.63	\$249.96	\$139,766.59	\$52,783.30	\$31,297.00	\$17,014.17	\$38,672.12	\$0.00	\$139,766.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,850.83	\$1,665.50	\$0.00	\$7,950.00	\$0.00	\$12,466.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,850.83	\$1,665.50	\$0.00	\$7,950.00	\$0.00	\$12,466.33
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$2,850.83	\$1,665.50	\$0.00	\$7,950.00	\$0.00	\$12,466.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,850.83	\$1,665.50	\$0.00	\$7,950.00	\$0.00	\$12,466.33
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,850.83	\$1,665.50	\$0.00	\$7,950.00	\$0.00	\$12,466.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,850.83	\$1,665.50	\$0.00	\$7,950.00	\$0.00	\$12,466.33
										Cash Balance:
										(\$12,466.33)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$12,466.33)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19

Cash Balance:	(\$1,141.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,141.44)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24

Cash Balance:	\$6,179.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,179.66</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$25,043.48	\$14,010.15	\$8,320.46	\$128,155.27	\$0.00	\$175,529.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$25,043.48	\$14,010.15	\$8,320.46	\$128,155.27	\$0.00	\$175,529.36
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$25,043.48	\$14,010.15	\$8,320.46	\$128,155.27	\$0.00	\$175,529.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$25,043.48	\$14,010.15	\$8,320.46	\$128,155.27	\$0.00	\$175,529.36
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$87,453.92	\$47,095.35	\$20,435.88	\$1,300,480.87	\$0.00	\$1,455,466.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$87,453.92	\$47,095.35	\$20,435.88	\$1,300,480.87	\$0.00	\$1,455,466.02

Cash Balance:	(\$1,455,466.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,455,466.02)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$165,081.43	\$165,081.43	\$8,221.09	\$4,767.94	\$3,083.84	\$6,380,031.04	\$0.00	\$6,396,103.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$165,081.43	\$165,081.43	\$8,221.09	\$4,767.94	\$3,083.84	\$6,380,031.04	\$0.00	\$6,396,103.91
C U R R E N T - F Y	SAM II	\$0.00	\$165,081.43	\$165,081.43	\$8,221.09	\$4,767.94	\$3,083.84	\$6,380,031.04	\$0.00	\$6,396,103.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$165,081.43	\$165,081.43	\$8,221.09	\$4,767.94	\$3,083.84	\$6,380,031.04	\$0.00	\$6,396,103.91
C U M U L A T I V E	SAM II	\$0.00	\$16,094,333.82	\$16,094,333.82	\$30,255.54	\$16,567.40	\$7,240.36	\$14,197,925.96	\$0.00	\$14,251,989.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,094,333.82	\$16,094,333.82	\$30,255.54	\$16,567.40	\$7,240.36	\$14,197,925.96	\$0.00	\$14,251,989.26

Cash Balance:	\$1,842,344.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,842,344.56</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,565.95	\$0.00	\$2,565.95	\$1,355.31	\$736.43	\$474.21	\$0.00	\$0.00	\$2,565.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,565.95	\$0.00	\$2,565.95	\$1,355.31	\$736.43	\$474.21	\$0.00	\$0.00	\$2,565.95
CURRENT-FY	SAM II	\$2,565.95	\$0.00	\$2,565.95	\$1,355.31	\$736.43	\$474.21	\$0.00	\$0.00	\$2,565.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,565.95	\$0.00	\$2,565.95	\$1,355.31	\$736.43	\$474.21	\$0.00	\$0.00	\$2,565.95
CUMULATIVE	SAM II	\$9,610.01	\$0.00	\$9,610.01	\$5,453.01	\$2,831.72	\$1,325.28	\$0.00	\$0.00	\$9,610.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,610.01	\$0.00	\$9,610.01	\$5,453.01	\$2,831.72	\$1,325.28	\$0.00	\$0.00	\$9,610.01
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37

Cash Balance:	\$1,876.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,876.63</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$62,658,232.00	\$0.00	\$62,658,232.00	\$0.00	\$0.00	\$0.00	\$62,678,964.81	\$0.00	\$62,678,964.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,658,232.00	\$0.00	\$62,658,232.00	\$0.00	\$0.00	\$0.00	\$62,678,964.81	\$0.00	\$62,678,964.81
C U R R E N T - F Y	SAM II	\$62,658,232.00	\$0.00	\$62,658,232.00	\$0.00	\$0.00	\$0.00	\$62,678,964.81	\$0.00	\$62,678,964.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,658,232.00	\$0.00	\$62,658,232.00	\$0.00	\$0.00	\$0.00	\$62,678,964.81	\$0.00	\$62,678,964.81
C U M U L A T I V E	SAM II	\$1,800,417,132.00	\$6,540.12	\$1,800,423,672.12	\$0.00	\$0.00	\$0.00	\$1,800,440,980.13	\$0.00	\$1,800,440,980.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,800,417,132.00	\$6,540.12	\$1,800,423,672.12	\$0.00	\$0.00	\$0.00	\$1,800,440,980.13	\$0.00	\$1,800,440,980.13

Cash Balance:	(\$17,308.01)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,432.97)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$19,909.03	\$0.00	\$19,909.03	\$10,753.77	\$6,074.45	\$2,825.39	\$255.42	\$0.00	\$19,909.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,909.03	\$0.00	\$19,909.03	\$10,753.77	\$6,074.45	\$2,825.39	\$255.42	\$0.00	\$19,909.03
C U R R E N T - F Y	SAM II	\$19,909.03	\$0.00	\$19,909.03	\$10,753.77	\$6,074.45	\$2,825.39	\$255.42	\$0.00	\$19,909.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,909.03	\$0.00	\$19,909.03	\$10,753.77	\$6,074.45	\$2,825.39	\$255.42	\$0.00	\$19,909.03
C U M U L A T I V E	SAM II	\$513,955.43	\$0.00	\$513,955.43	\$241,765.75	\$139,245.67	\$77,934.23	\$55,009.78	\$0.00	\$513,955.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$513,955.43	\$0.00	\$513,955.43	\$241,765.75	\$139,245.67	\$77,934.23	\$55,009.78	\$0.00	\$513,955.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$16,786.00	\$0.00	\$16,786.00	\$8,270.62	\$4,677.00	\$3,838.38	\$0.00	\$0.00	\$16,786.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,786.00	\$0.00	\$16,786.00	\$8,270.62	\$4,677.00	\$3,838.38	\$0.00	\$0.00	\$16,786.00
C U R R E N T - F Y	SAM II	\$16,786.00	\$0.00	\$16,786.00	\$8,270.62	\$4,677.00	\$3,838.38	\$0.00	\$0.00	\$16,786.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,786.00	\$0.00	\$16,786.00	\$8,270.62	\$4,677.00	\$3,838.38	\$0.00	\$0.00	\$16,786.00
C U M U L A T I V E	SAM II	\$345,397.53	\$0.00	\$345,397.53	\$182,086.50	\$102,792.90	\$58,193.10	\$2,325.03	\$0.00	\$345,397.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$345,397.53	\$0.00	\$345,397.53	\$182,086.50	\$102,792.90	\$58,193.10	\$2,325.03	\$0.00	\$345,397.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,267.08	\$0.00	\$2,267.08	\$1,017.03	\$565.70	\$684.35	\$0.00	\$0.00	\$2,267.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,267.08	\$0.00	\$2,267.08	\$1,017.03	\$565.70	\$684.35	\$0.00	\$0.00	\$2,267.08
C U R R E N T - F Y	SAM II	\$2,267.08	\$0.00	\$2,267.08	\$1,017.03	\$565.70	\$684.35	\$0.00	\$0.00	\$2,267.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,267.08	\$0.00	\$2,267.08	\$1,017.03	\$565.70	\$684.35	\$0.00	\$0.00	\$2,267.08
C U M U L A T I V E	SAM II	\$41,774.70	\$0.00	\$41,774.70	\$22,481.30	\$12,208.53	\$7,084.87	\$0.00	\$0.00	\$41,774.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,774.70	\$0.00	\$41,774.70	\$22,481.30	\$12,208.53	\$7,084.87	\$0.00	\$0.00	\$41,774.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$34,369.24	\$0.00	\$34,369.24	\$16,388.90	\$9,121.25	\$8,859.09	\$0.00	\$0.00	\$34,369.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,369.24	\$0.00	\$34,369.24	\$16,388.90	\$9,121.25	\$8,859.09	\$0.00	\$0.00	\$34,369.24
C U R R E N T - F Y	SAM II	\$34,369.24	\$0.00	\$34,369.24	\$16,388.90	\$9,121.25	\$8,859.09	\$0.00	\$0.00	\$34,369.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,369.24	\$0.00	\$34,369.24	\$16,388.90	\$9,121.25	\$8,859.09	\$0.00	\$0.00	\$34,369.24
C U M U L A T I V E	SAM II	\$614,148.21	\$0.00	\$614,148.21	\$329,167.93	\$181,075.30	\$103,732.58	\$172.40	\$0.00	\$614,148.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$614,148.21	\$0.00	\$614,148.21	\$329,167.93	\$181,075.30	\$103,732.58	\$172.40	\$0.00	\$614,148.21
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,513.80	\$0.00	\$10,513.80	\$5,048.77	\$2,821.78	\$2,643.25	\$0.00	\$0.00	\$10,513.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513.80	\$0.00	\$10,513.80	\$5,048.77	\$2,821.78	\$2,643.25	\$0.00	\$0.00	\$10,513.80
C U R R E N T - F Y	SAM II	\$10,513.80	\$0.00	\$10,513.80	\$5,048.77	\$2,821.78	\$2,643.25	\$0.00	\$0.00	\$10,513.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513.80	\$0.00	\$10,513.80	\$5,048.77	\$2,821.78	\$2,643.25	\$0.00	\$0.00	\$10,513.80
C U M U L A T I V E	SAM II	\$197,031.03	\$0.00	\$197,031.03	\$105,028.19	\$58,306.83	\$33,269.11	\$426.90	\$0.00	\$197,031.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$197,031.03	\$0.00	\$197,031.03	\$105,028.19	\$58,306.83	\$33,269.11	\$426.90	\$0.00	\$197,031.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$73,136.02	\$0.00	\$73,136.02	\$21,264.19	\$11,021.61	\$5,816.18	\$44,179.16	\$0.00	\$82,281.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,136.02	\$0.00	\$73,136.02	\$21,264.19	\$11,021.61	\$5,816.18	\$44,179.16	\$0.00	\$82,281.14
C U R R E N T - F Y	SAM II	\$73,136.02	\$0.00	\$73,136.02	\$21,264.19	\$11,021.61	\$5,816.18	\$44,179.16	\$0.00	\$82,281.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,136.02	\$0.00	\$73,136.02	\$21,264.19	\$11,021.61	\$5,816.18	\$44,179.16	\$0.00	\$82,281.14
C U M U L A T I V E	SAM II	\$2,174,267.90	\$1,730.00	\$2,175,997.90	\$392,772.52	\$213,721.52	\$138,963.71	\$1,439,685.27	\$0.00	\$2,185,143.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,174,267.90	\$1,730.00	\$2,175,997.90	\$392,772.52	\$213,721.52	\$138,963.71	\$1,439,685.27	\$0.00	\$2,185,143.02
										Cash Balance:
										(\$9,145.12)
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										(\$9,145.12)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$13,076.02)	\$0.00	(\$13,076.02)	\$0.00	\$0.00	(\$16,190.86)	\$3,114.84	\$0.00	(\$13,076.02)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$13,076.02)	\$0.00	(\$13,076.02)	\$0.00	\$0.00	(\$16,190.86)	\$3,114.84	\$0.00	(\$13,076.02)
C U R R E N T - F Y	SAM II	(\$13,076.02)	\$0.00	(\$13,076.02)	\$0.00	\$0.00	(\$16,190.86)	\$3,114.84	\$0.00	(\$13,076.02)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$13,076.02)	\$0.00	(\$13,076.02)	\$0.00	\$0.00	(\$16,190.86)	\$3,114.84	\$0.00	(\$13,076.02)
C U M U L A T I V E	SAM II	\$63,840.77	\$0.00	\$63,840.77	\$584.60	\$333.40	\$196.35	\$62,726.42	\$0.00	\$63,840.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,840.77	\$0.00	\$63,840.77	\$584.60	\$333.40	\$196.35	\$62,726.42	\$0.00	\$63,840.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$13,583.27	\$8,061.48	\$0.00	\$0.00	\$0.00	\$21,644.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,583.27	\$8,061.48	\$0.00	\$0.00	\$0.00	\$21,644.75
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$13,583.27	\$8,061.48	\$0.00	\$0.00	\$0.00	\$21,644.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,583.27	\$8,061.48	\$0.00	\$0.00	\$0.00	\$21,644.75
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$13,583.27	\$8,061.48	\$0.00	\$0.00	\$0.00	\$21,644.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,583.27	\$8,061.48	\$0.00	\$0.00	\$0.00	\$21,644.75

Cash Balance:	(\$21,644.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,644.75)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,063.33	\$468.50	\$0.00	\$0.00	\$0.00	\$1,531.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,063.33	\$468.50	\$0.00	\$0.00	\$0.00	\$1,531.83
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,063.33	\$468.50	\$0.00	\$0.00	\$0.00	\$1,531.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,063.33	\$468.50	\$0.00	\$0.00	\$0.00	\$1,531.83
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$1,063.33	\$468.50	\$0.00	\$0.00	\$0.00	\$1,531.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,063.33	\$468.50	\$0.00	\$0.00	\$0.00	\$1,531.83

Cash Balance:	(\$1,531.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,531.83)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$12,509.12	\$7,429.30	\$0.00	\$0.00	\$0.00	\$19,938.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,509.12	\$7,429.30	\$0.00	\$0.00	\$0.00	\$19,938.42
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$12,509.12	\$7,429.30	\$0.00	\$0.00	\$0.00	\$19,938.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,509.12	\$7,429.30	\$0.00	\$0.00	\$0.00	\$19,938.42
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$12,509.12	\$7,429.30	\$0.00	\$0.00	\$0.00	\$19,938.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,509.12	\$7,429.30	\$0.00	\$0.00	\$0.00	\$19,938.42

Cash Balance:	(\$19,938.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,938.42)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,766.18	\$2,126.14	\$0.00	\$0.00	\$0.00	\$5,892.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,766.18	\$2,126.14	\$0.00	\$0.00	\$0.00	\$5,892.32
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$3,766.18	\$2,126.14	\$0.00	\$0.00	\$0.00	\$5,892.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,766.18	\$2,126.14	\$0.00	\$0.00	\$0.00	\$5,892.32
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,766.18	\$2,126.14	\$0.00	\$0.00	\$0.00	\$5,892.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,766.18	\$2,126.14	\$0.00	\$0.00	\$0.00	\$5,892.32

Cash Balance:	(\$5,892.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,892.32)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$26,236.59	\$13,999.07	\$0.00	\$6,095.09	\$0.00	\$46,330.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$26,236.59	\$13,999.07	\$0.00	\$6,095.09	\$0.00	\$46,330.75
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$26,236.59	\$13,999.07	\$0.00	\$6,095.09	\$0.00	\$46,330.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$26,236.59	\$13,999.07	\$0.00	\$6,095.09	\$0.00	\$46,330.75
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$26,236.59	\$13,999.07	\$0.00	\$6,095.09	\$0.00	\$46,330.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$26,236.59	\$13,999.07	\$0.00	\$6,095.09	\$0.00	\$46,330.75

Cash Balance:	(\$46,330.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$46,330.75)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$895.18	\$488.47	\$0.00	\$0.00	\$0.00	\$1,383.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$895.18	\$488.47	\$0.00	\$0.00	\$0.00	\$1,383.65
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$895.18	\$488.47	\$0.00	\$0.00	\$0.00	\$1,383.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$895.18	\$488.47	\$0.00	\$0.00	\$0.00	\$1,383.65
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$895.18	\$488.47	\$0.00	\$0.00	\$0.00	\$1,383.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$895.18	\$488.47	\$0.00	\$0.00	\$0.00	\$1,383.65

Cash Balance:	(\$1,383.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,383.65)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,565.41	\$0.00	\$11,565.41	\$5,148.30	\$3,131.97	\$1,585.64	\$1,703.24	\$0.00	\$11,569.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,565.41	\$0.00	\$11,565.41	\$5,148.30	\$3,131.97	\$1,585.64	\$1,703.24	\$0.00	\$11,569.15
C U R R E N T - F Y	SAM II	\$11,565.41	\$0.00	\$11,565.41	\$5,148.30	\$3,131.97	\$1,585.64	\$1,703.24	\$0.00	\$11,569.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,565.41	\$0.00	\$11,565.41	\$5,148.30	\$3,131.97	\$1,585.64	\$1,703.24	\$0.00	\$11,569.15
C U M U L A T I V E	SAM II	\$445,547.55	\$0.00	\$445,547.55	\$186,425.08	\$95,260.16	\$58,413.38	\$105,452.67	\$0.00	\$445,551.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$445,547.55	\$0.00	\$445,547.55	\$186,425.08	\$95,260.16	\$58,413.38	\$105,452.67	\$0.00	\$445,551.29
Cash Balance:										(\$3.74)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										(\$3.74)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,419.18	\$0.00	\$5,419.18	\$1,049.40	\$579.58	\$433.75	\$4,556.45	\$0.00	\$6,619.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,419.18	\$0.00	\$5,419.18	\$1,049.40	\$579.58	\$433.75	\$4,556.45	\$0.00	\$6,619.18
C U R R E N T - F Y	SAM II	\$5,419.18	\$0.00	\$5,419.18	\$1,049.40	\$579.58	\$433.75	\$4,556.45	\$0.00	\$6,619.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,419.18	\$0.00	\$5,419.18	\$1,049.40	\$579.58	\$433.75	\$4,556.45	\$0.00	\$6,619.18
C U M U L A T I V E	SAM II	\$36,334.47	\$0.00	\$36,334.47	\$11,998.59	\$6,488.03	\$3,607.07	\$15,440.78	\$0.00	\$37,534.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,334.47	\$0.00	\$36,334.47	\$11,998.59	\$6,488.03	\$3,607.07	\$15,440.78	\$0.00	\$37,534.47

Cash Balance:	(\$1,200.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,200.00)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200723

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: \$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,520.97	\$0.00	\$25,520.97	\$14,351.30	\$8,061.51	\$3,108.16	\$0.00	\$0.00	\$25,520.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,520.97	\$0.00	\$25,520.97	\$14,351.30	\$8,061.51	\$3,108.16	\$0.00	\$0.00	\$25,520.97
C U R R E N T - F Y	SAM II	\$25,520.97	\$0.00	\$25,520.97	\$14,351.30	\$8,061.51	\$3,108.16	\$0.00	\$0.00	\$25,520.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,520.97	\$0.00	\$25,520.97	\$14,351.30	\$8,061.51	\$3,108.16	\$0.00	\$0.00	\$25,520.97
C U M U L A T I V E	SAM II	\$908,100.06	\$0.00	\$908,100.06	\$461,297.88	\$254,495.76	\$148,110.34	\$44,196.08	\$0.00	\$908,100.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$908,100.06	\$0.00	\$908,100.06	\$461,297.88	\$254,495.76	\$148,110.34	\$44,196.08	\$0.00	\$908,100.06
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$890.94	\$392.73	\$0.00	\$0.00	\$0.00	\$1,283.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$890.94	\$392.73	\$0.00	\$0.00	\$0.00	\$1,283.67
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$890.94	\$392.73	\$0.00	\$0.00	\$0.00	\$1,283.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$890.94	\$392.73	\$0.00	\$0.00	\$0.00	\$1,283.67
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$17,981.00	\$14,185.09	\$0.00	\$19,481.88	\$0.00	\$51,647.97
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$17,981.00	\$14,185.09	\$0.00	\$19,481.88	\$0.00	\$51,647.97

Cash Balance:	\$9,835.89
Transfer In:	\$64,049.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$73,885.07</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,622.93	\$0.00	\$4,622.93	\$5,537.69	\$3,159.98	\$1,873.99	\$0.00	\$0.00	\$10,571.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,622.93	\$0.00	\$4,622.93	\$5,537.69	\$3,159.98	\$1,873.99	\$0.00	\$0.00	\$10,571.66
C U R R E N T - F Y	SAM II	\$4,622.93	\$0.00	\$4,622.93	\$5,537.69	\$3,159.98	\$1,873.99	\$0.00	\$0.00	\$10,571.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,622.93	\$0.00	\$4,622.93	\$5,537.69	\$3,159.98	\$1,873.99	\$0.00	\$0.00	\$10,571.66
C U M U L A T I V E	SAM II	\$46,608.89	\$0.00	\$46,608.89	\$30,543.01	\$17,379.25	\$8,393.94	\$578.58	\$0.00	\$56,894.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,608.89	\$0.00	\$46,608.89	\$30,543.01	\$17,379.25	\$8,393.94	\$578.58	\$0.00	\$56,894.78

Cash Balance:	(\$10,285.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,285.89)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$30,362.10	\$0.00	\$30,362.10	\$13,980.09	\$8,248.75	\$4,459.16	\$3,674.10	\$0.00	\$30,362.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,362.10	\$0.00	\$30,362.10	\$13,980.09	\$8,248.75	\$4,459.16	\$3,674.10	\$0.00	\$30,362.10
C U R R E N T - F Y	SAM II	\$30,362.10	\$0.00	\$30,362.10	\$13,980.09	\$8,248.75	\$4,459.16	\$3,674.10	\$0.00	\$30,362.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,362.10	\$0.00	\$30,362.10	\$13,980.09	\$8,248.75	\$4,459.16	\$3,674.10	\$0.00	\$30,362.10
C U M U L A T I V E	SAM II	\$243,275.29	\$0.00	\$243,275.29	\$89,874.76	\$51,608.22	\$25,519.60	\$76,272.71	\$0.00	\$243,275.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,275.29	\$0.00	\$243,275.29	\$89,874.76	\$51,608.22	\$25,519.60	\$76,272.71	\$0.00	\$243,275.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$4,645.42	\$0.00	\$4,645.42	\$2,405.97	\$1,310.76	\$893.69	\$35.00	\$0.00	\$4,645.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,645.42	\$0.00	\$4,645.42	\$2,405.97	\$1,310.76	\$893.69	\$35.00	\$0.00	\$4,645.42
CURRENT - FY	SAM II	\$4,645.42	\$0.00	\$4,645.42	\$2,405.97	\$1,310.76	\$893.69	\$35.00	\$0.00	\$4,645.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,645.42	\$0.00	\$4,645.42	\$2,405.97	\$1,310.76	\$893.69	\$35.00	\$0.00	\$4,645.42
CUMULATIVE	SAM II	\$57,117.31	\$0.00	\$57,117.31	\$29,269.82	\$15,618.97	\$8,810.74	\$3,417.78	\$0.00	\$57,117.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,117.31	\$0.00	\$57,117.31	\$29,269.82	\$15,618.97	\$8,810.74	\$3,417.78	\$0.00	\$57,117.31
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,667,900.95	\$532.24	\$3,668,433.19	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,667,900.95	\$532.24	\$3,668,433.19	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95

Cash Balance:	\$532.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$532.24</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$144,311.95	\$0.00	\$144,311.95	\$29,719.76	\$17,180.56	\$10,030.17	\$281,850.20	\$0.00	\$338,780.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,311.95	\$0.00	\$144,311.95	\$29,719.76	\$17,180.56	\$10,030.17	\$281,850.20	\$0.00	\$338,780.69
CURRENT - FY	SAM II	\$144,311.95	\$0.00	\$144,311.95	\$29,719.76	\$17,180.56	\$10,030.17	\$281,850.20	\$0.00	\$338,780.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,311.95	\$0.00	\$144,311.95	\$29,719.76	\$17,180.56	\$10,030.17	\$281,850.20	\$0.00	\$338,780.69
CUMULATIVE	SAM II	\$1,116,757.80	\$0.00	\$1,116,757.80	\$245,809.93	\$136,576.16	\$71,791.94	\$857,048.51	\$0.00	\$1,311,226.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,116,757.80	\$0.00	\$1,116,757.80	\$245,809.93	\$136,576.16	\$71,791.94	\$857,048.51	\$0.00	\$1,311,226.54

Cash Balance:	(\$194,468.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$194,468.74)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,232.16	\$0.00	\$25,232.16	\$8,968.07	\$5,862.04	\$3,209.89	\$7,192.16	\$0.00	\$25,232.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,232.16	\$0.00	\$25,232.16	\$8,968.07	\$5,862.04	\$3,209.89	\$7,192.16	\$0.00	\$25,232.16
C U R R E N T - F Y	SAM II	\$25,232.16	\$0.00	\$25,232.16	\$8,968.07	\$5,862.04	\$3,209.89	\$7,192.16	\$0.00	\$25,232.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,232.16	\$0.00	\$25,232.16	\$8,968.07	\$5,862.04	\$3,209.89	\$7,192.16	\$0.00	\$25,232.16
C U M U L A T I V E	SAM II	\$255,261.24	\$0.00	\$255,261.24	\$79,744.13	\$49,497.23	\$25,107.55	\$100,912.33	\$0.00	\$255,261.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$255,261.24	\$0.00	\$255,261.24	\$79,744.13	\$49,497.23	\$25,107.55	\$100,912.33	\$0.00	\$255,261.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$407.58	\$407.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$407.58	\$407.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$407.58	\$407.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$407.58	\$407.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$85,876.29	\$85,876.29	\$0.00	\$0.00	\$0.00	\$57,724.30	\$0.00	\$57,724.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$85,876.29	\$85,876.29	\$0.00	\$0.00	\$0.00	\$60,331.95	\$0.00	\$60,331.95

Cash Balance:	\$25,544.34
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$25,294.80</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$6.29	\$3.37	\$0.00	\$0.00	\$0.00	\$9.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6.29	\$3.37	\$0.00	\$0.00	\$0.00	\$9.66
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$6.29	\$3.37	\$0.00	\$0.00	\$0.00	\$9.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6.29	\$3.37	\$0.00	\$0.00	\$0.00	\$9.66
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$259.83	\$136.65	\$82.66	\$1,930.57	\$0.00	\$2,409.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$259.83	\$136.65	\$82.66	\$1,930.57	\$0.00	\$2,409.71

Cash Balance:	(\$2,409.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,409.71)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$939.52	\$0.00	(\$5,443.63)	\$505.83	\$0.00	(\$3,998.28)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$939.52	\$0.00	(\$5,443.63)	\$505.83	\$0.00	(\$3,998.28)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$939.52	\$0.00	(\$5,443.63)	\$505.83	\$0.00	(\$3,998.28)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$939.52	\$0.00	(\$5,443.63)	\$505.83	\$0.00	(\$3,998.28)
C U M U L A T I V E	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$16,760.13	\$765.81	\$24,125.19	\$2,518,825.99	\$0.00	\$2,560,477.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$16,760.13	\$765.81	\$24,125.19	\$2,518,825.99	\$0.00	\$2,560,477.12

Cash Balance:	(\$3,027,452.03)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$921,867.17</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$17,767.45	\$0.00	\$17,767.45	\$1,131.19	\$86.54	\$287.14	\$17,162.58	\$0.00	\$18,667.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,767.45	\$0.00	\$17,767.45	\$1,131.19	\$86.54	\$287.14	\$17,162.58	\$0.00	\$18,667.45
C U R R E N T - F Y	SAM II	\$17,767.45	\$0.00	\$17,767.45	\$1,131.19	\$86.54	\$287.14	\$17,162.58	\$0.00	\$18,667.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,767.45	\$0.00	\$17,767.45	\$1,131.19	\$86.54	\$287.14	\$17,162.58	\$0.00	\$18,667.45
C U M U L A T I V E	SAM II	\$473,200.45	\$0.00	\$473,200.45	\$21,675.54	\$8,852.53	\$6,272.36	\$437,300.02	\$0.00	\$474,100.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$473,200.45	\$0.00	\$473,200.45	\$21,675.54	\$8,852.53	\$6,272.36	\$437,300.02	\$0.00	\$474,100.45

Cash Balance:	(\$900.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$900.00)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$10,676.69	\$0.00	\$10,676.69	\$6,040.68	\$3,013.40	\$1,622.61	(\$500.00)	\$0.00	\$10,176.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,676.69	\$0.00	\$10,676.69	\$6,040.68	\$3,013.40	\$1,622.61	(\$500.00)	\$0.00	\$10,176.69
CURRENT - FY	SAM II	\$10,676.69	\$0.00	\$10,676.69	\$6,040.68	\$3,013.40	\$1,622.61	(\$500.00)	\$0.00	\$10,176.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,676.69	\$0.00	\$10,676.69	\$6,040.68	\$3,013.40	\$1,622.61	(\$500.00)	\$0.00	\$10,176.69
CUMULATIVE	SAM II	\$119,048.58	\$0.00	\$119,048.58	\$66,122.51	\$32,615.75	\$19,192.36	\$617.96	\$0.00	\$118,548.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119,048.58	\$0.00	\$119,048.58	\$66,122.51	\$32,615.75	\$19,192.36	\$617.96	\$0.00	\$118,548.58

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$897,284.56	\$0.00	\$897,284.56	\$98,748.09	\$50,520.59	\$24,708.33	\$723,307.55	\$0.00	\$897,284.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$897,284.56	\$0.00	\$897,284.56	\$98,748.09	\$50,520.59	\$24,708.33	\$723,307.55	\$0.00	\$897,284.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$764,594.20	\$0.00	\$764,594.20	\$134,767.42	\$26,399.39	\$7,136.17	\$596,291.22	\$0.00	\$764,594.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$764,594.20	\$0.00	\$764,594.20	\$134,767.42	\$26,399.39	\$7,136.17	\$596,291.22	\$0.00	\$764,594.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$936.26	\$0.00	\$936.26	\$0.00	\$0.00	\$0.00	\$936.26	\$0.00	\$936.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$936.26	\$0.00	\$936.26	\$0.00	\$0.00	\$0.00	\$936.26	\$0.00	\$936.26
CURRENT - FY	SAM II	\$936.26	\$0.00	\$936.26	\$0.00	\$0.00	\$0.00	\$936.26	\$0.00	\$936.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$936.26	\$0.00	\$936.26	\$0.00	\$0.00	\$0.00	\$936.26	\$0.00	\$936.26
CUMULATIVE	SAM II	\$330,498.89	\$0.00	\$330,498.89	\$185,329.17	\$87,747.53	\$36,339.59	\$21,082.60	\$0.00	\$330,498.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330,498.89	\$0.00	\$330,498.89	\$185,329.17	\$87,747.53	\$36,339.59	\$21,082.60	\$0.00	\$330,498.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,792.10	\$0.00	\$2,792.10	\$2,130.99	\$163.06	\$498.05	\$0.00	\$0.00	\$2,792.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,792.10	\$0.00	\$2,792.10	\$2,130.99	\$163.06	\$498.05	\$0.00	\$0.00	\$2,792.10
C U R R E N T - F Y	SAM II	\$2,792.10	\$0.00	\$2,792.10	\$2,130.99	\$163.06	\$498.05	\$0.00	\$0.00	\$2,792.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,792.10	\$0.00	\$2,792.10	\$2,130.99	\$163.06	\$498.05	\$0.00	\$0.00	\$2,792.10
C U M U L A T I V E	SAM II	\$404,609.52	\$0.00	\$404,609.52	\$242,609.70	\$94,913.51	\$44,304.56	\$22,781.75	\$0.00	\$404,609.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$404,609.52	\$0.00	\$404,609.52	\$242,609.70	\$94,913.51	\$44,304.56	\$22,781.75	\$0.00	\$404,609.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$158.76	\$0.00	\$158.76	\$0.00	\$0.00	\$0.00	\$158.76	\$0.00	\$158.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.86)	\$0.00	\$0.00	\$0.00	(\$100.86)
	Total	\$158.76	\$0.00	\$158.76	\$0.00	(\$100.86)	\$0.00	\$158.76	\$0.00	\$57.90
CURRENT - FY	SAM II	\$158.76	\$0.00	\$158.76	\$0.00	\$0.00	\$0.00	\$158.76	\$0.00	\$158.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.86)	\$0.00	\$0.00	\$0.00	(\$100.86)
	Total	\$158.76	\$0.00	\$158.76	\$0.00	(\$100.86)	\$0.00	\$158.76	\$0.00	\$57.90
CUMULATIVE	SAM II	\$66,310.66	\$0.00	\$66,310.66	\$21,814.19	\$9,861.88	\$3,178.50	\$31,456.09	\$0.00	\$66,310.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.86)	\$0.00	\$0.00	\$0.00	(\$100.86)
	Total	\$66,310.66	\$0.00	\$66,310.66	\$21,814.19	\$9,761.02	\$3,178.50	\$31,456.09	\$0.00	\$66,209.80

Cash Balance:	\$100.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$100.86</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,383,089.63	\$0.00	\$1,383,089.63	\$349,346.88	\$193,388.81	\$115,613.08	\$724,740.86	\$0.00	\$1,383,089.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,383,089.63	\$0.00	\$1,383,089.63	\$349,346.88	\$193,388.81	\$115,613.08	\$724,740.86	\$0.00	\$1,383,089.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$166,866.12	\$0.00	\$166,866.12	\$85,080.72	\$45,875.43	\$27,912.97	\$7,997.00	\$0.00	\$166,866.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,866.12	\$0.00	\$166,866.12	\$85,080.72	\$45,875.43	\$27,912.97	\$7,997.00	\$0.00	\$166,866.12
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,942,639.51	\$1,305.98	\$4,943,945.49	\$223,327.51	\$119,714.83	\$30,566.89	\$4,570,336.26	\$0.00	\$4,943,945.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,942,639.51	\$1,305.98	\$4,943,945.49	\$223,327.51	\$119,714.83	\$30,566.89	\$4,570,336.26	\$0.00	\$4,943,945.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93136

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$22,181.92	\$0.00	\$22,181.92	\$12,279.71	\$7,075.97	\$2,826.24	\$0.00	\$0.00	\$22,181.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,181.92	\$0.00	\$22,181.92	\$12,279.71	\$7,075.97	\$2,826.24	\$0.00	\$0.00	\$22,181.92
CURRENT - FY	SAM II	\$22,181.92	\$0.00	\$22,181.92	\$12,279.71	\$7,075.97	\$2,826.24	\$0.00	\$0.00	\$22,181.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,181.92	\$0.00	\$22,181.92	\$12,279.71	\$7,075.97	\$2,826.24	\$0.00	\$0.00	\$22,181.92
CUMULATIVE	SAM II	\$67,390.99	\$0.00	\$67,390.99	\$37,730.06	\$20,930.18	\$8,410.83	\$319.92	\$0.00	\$67,390.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,390.99	\$0.00	\$67,390.99	\$37,730.06	\$20,930.18	\$8,410.83	\$319.92	\$0.00	\$67,390.99
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,797.21	\$0.00	\$11,797.21	\$6,942.81	\$4,049.20	\$805.20	\$0.00	\$0.00	\$11,797.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,797.21	\$0.00	\$11,797.21	\$6,942.81	\$4,049.20	\$805.20	\$0.00	\$0.00	\$11,797.21
C U R R E N T - F Y	SAM II	\$11,797.21	\$0.00	\$11,797.21	\$6,942.81	\$4,049.20	\$805.20	\$0.00	\$0.00	\$11,797.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,797.21	\$0.00	\$11,797.21	\$6,942.81	\$4,049.20	\$805.20	\$0.00	\$0.00	\$11,797.21
C U M U L A T I V E	SAM II	\$239,113.19	\$0.00	\$239,113.19	\$56,910.58	\$31,505.55	\$16,568.63	\$134,128.43	\$0.00	\$239,113.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,113.19	\$0.00	\$239,113.19	\$56,910.58	\$31,505.55	\$16,568.63	\$134,128.43	\$0.00	\$239,113.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$5,512.08	\$0.00	\$5,512.08	\$0.00	\$0.00	\$0.00	\$2,890.16	\$0.00	\$2,890.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,512.08	\$0.00	\$5,512.08	\$0.00	\$0.00	\$0.00	\$2,890.16	\$0.00	\$2,890.16
CURRENT - FY	SAM II	\$5,512.08	\$0.00	\$5,512.08	\$0.00	\$0.00	\$0.00	\$2,890.16	\$0.00	\$2,890.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,512.08	\$0.00	\$5,512.08	\$0.00	\$0.00	\$0.00	\$2,890.16	\$0.00	\$2,890.16
CUMULATIVE	SAM II	\$490,432.35	\$0.00	\$490,432.35	\$11,794.70	\$6,417.66	\$3,957.38	\$465,640.69	\$0.00	\$487,810.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$490,432.35	\$0.00	\$490,432.35	\$11,794.70	\$6,417.66	\$3,957.38	\$465,640.69	\$0.00	\$487,810.43

Cash Balance:	\$2,621.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,621.92</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$2,890.16	\$0.00	\$2,890.16	\$0.00	\$0.00	\$0.00	\$5,512.08	\$0.00	\$5,512.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,890.16	\$0.00	\$2,890.16	\$0.00	\$0.00	\$0.00	\$5,512.08	\$0.00	\$5,512.08
C U R R E N T - F Y	SAM II	\$2,890.16	\$0.00	\$2,890.16	\$0.00	\$0.00	\$0.00	\$5,512.08	\$0.00	\$5,512.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,890.16	\$0.00	\$2,890.16	\$0.00	\$0.00	\$0.00	\$5,512.08	\$0.00	\$5,512.08
C U M U L A T I V E	SAM II	\$175,745.17	\$0.00	\$175,745.17	\$6,005.86	\$3,197.77	\$2,008.93	\$167,154.53	\$0.00	\$178,367.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,745.17	\$0.00	\$175,745.17	\$6,005.86	\$3,197.77	\$2,008.93	\$167,154.53	\$0.00	\$178,367.09
										Cash Balance: (\$2,621.92)
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: (\$2,621.92)

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$26,552.53	\$0.00	\$26,552.53	\$0.00	\$0.00	\$0.00	\$26,552.53	\$0.00	\$26,552.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,552.53	\$0.00	\$26,552.53	\$0.00	\$0.00	\$0.00	\$26,552.53	\$0.00	\$26,552.53
CURRENT - FY	SAM II	\$26,552.53	\$0.00	\$26,552.53	\$0.00	\$0.00	\$0.00	\$26,552.53	\$0.00	\$26,552.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,552.53	\$0.00	\$26,552.53	\$0.00	\$0.00	\$0.00	\$26,552.53	\$0.00	\$26,552.53
CUMULATIVE	SAM II	\$87,570.69	\$0.00	\$87,570.69	\$1,001.76	\$563.92	\$335.01	\$85,670.00	\$0.00	\$87,570.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,570.69	\$0.00	\$87,570.69	\$1,001.76	\$563.92	\$335.01	\$85,670.00	\$0.00	\$87,570.69
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$6,657.01	\$0.00	\$6,657.01	\$0.00	\$0.00	\$0.00	\$6,657.01	\$0.00	\$6,657.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,657.01	\$0.00	\$6,657.01	\$0.00	\$0.00	\$0.00	\$6,657.01	\$0.00	\$6,657.01
CURRENT - FY	SAM II	\$6,657.01	\$0.00	\$6,657.01	\$0.00	\$0.00	\$0.00	\$6,657.01	\$0.00	\$6,657.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,657.01	\$0.00	\$6,657.01	\$0.00	\$0.00	\$0.00	\$6,657.01	\$0.00	\$6,657.01
CUMULATIVE	SAM II	\$37,849.32	\$0.00	\$37,849.32	\$1,807.36	\$1,020.58	\$605.14	\$34,416.24	\$0.00	\$37,849.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,849.32	\$0.00	\$37,849.32	\$1,807.36	\$1,020.58	\$605.14	\$34,416.24	\$0.00	\$37,849.32
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$21,428.17	\$0.00	\$21,428.17	\$0.00	\$0.00	\$0.00	\$21,428.17	\$0.00	\$21,428.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,428.17	\$0.00	\$21,428.17	\$0.00	\$0.00	\$0.00	\$21,428.17	\$0.00	\$21,428.17
C U R R E N T - F Y	SAM II	\$21,428.17	\$0.00	\$21,428.17	\$0.00	\$0.00	\$0.00	\$21,428.17	\$0.00	\$21,428.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,428.17	\$0.00	\$21,428.17	\$0.00	\$0.00	\$0.00	\$21,428.17	\$0.00	\$21,428.17
C U M U L A T I V E	SAM II	\$54,714.75	\$0.00	\$54,714.75	\$942.90	\$530.88	\$315.35	\$52,925.62	\$0.00	\$54,714.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,714.75	\$0.00	\$54,714.75	\$942.90	\$530.88	\$315.35	\$52,925.62	\$0.00	\$54,714.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$723.95	\$0.00	\$723.95	\$0.00	\$0.00	\$0.00	\$723.95	\$0.00	\$723.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$723.95	\$0.00	\$723.95	\$0.00	\$0.00	\$0.00	\$723.95	\$0.00	\$723.95
CURRENT - FY	SAM II	\$723.95	\$0.00	\$723.95	\$0.00	\$0.00	\$0.00	\$723.95	\$0.00	\$723.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$723.95	\$0.00	\$723.95	\$0.00	\$0.00	\$0.00	\$723.95	\$0.00	\$723.95
CUMULATIVE	SAM II	\$2,144,505.47	\$0.00	\$2,144,505.47	\$0.00	\$0.00	\$0.00	\$2,144,505.47	\$0.00	\$2,144,505.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,144,505.47	\$0.00	\$2,144,505.47	\$0.00	\$0.00	\$0.00	\$2,144,505.47	\$0.00	\$2,144,505.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$232,836.61	\$0.00	\$232,836.61	\$15,356.78	\$8,987.41	\$4,593.56	\$204,485.66	\$0.00	\$233,423.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,836.61	\$0.00	\$232,836.61	\$15,356.78	\$8,987.41	\$4,593.56	\$204,485.66	\$0.00	\$233,423.41
C U R R E N T - F Y	SAM II	\$232,836.61	\$0.00	\$232,836.61	\$15,356.78	\$8,987.41	\$4,593.56	\$204,485.66	\$0.00	\$233,423.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,836.61	\$0.00	\$232,836.61	\$15,356.78	\$8,987.41	\$4,593.56	\$204,485.66	\$0.00	\$233,423.41
C U M U L A T I V E	SAM II	\$2,472,225.97	\$0.00	\$2,472,225.97	\$158,239.75	\$91,632.24	\$48,261.83	\$2,174,678.95	\$0.00	\$2,472,812.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,472,225.97	\$0.00	\$2,472,225.97	\$158,239.75	\$91,632.24	\$48,261.83	\$2,174,678.95	\$0.00	\$2,472,812.77

Cash Balance:	(\$586.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$586.80)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,418.43	\$0.00	\$1,418.43	\$946.82	\$504.75	\$230.21	\$0.00	\$0.00	\$1,681.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,418.43	\$0.00	\$1,418.43	\$946.82	\$504.75	\$230.21	\$0.00	\$0.00	\$1,681.78
C U R R E N T - F Y	SAM II	\$1,418.43	\$0.00	\$1,418.43	\$946.82	\$504.75	\$230.21	\$0.00	\$0.00	\$1,681.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,418.43	\$0.00	\$1,418.43	\$946.82	\$504.75	\$230.21	\$0.00	\$0.00	\$1,681.78
C U M U L A T I V E	SAM II	\$82,702.31	\$0.00	\$82,702.31	\$17,785.49	\$9,233.18	\$5,463.28	\$50,483.71	\$0.00	\$82,965.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,702.31	\$0.00	\$82,702.31	\$17,785.49	\$9,233.18	\$5,463.28	\$50,483.71	\$0.00	\$82,965.66

Cash Balance:	(\$263.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$263.35)</u>

Cash Journal Report

For period ending: 20200731

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$3,691.37	\$0.00	\$3,691.37	\$716.42	\$424.32	\$222.21	\$2,328.42	\$0.00	\$3,691.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,691.37	\$0.00	\$3,691.37	\$716.42	\$424.32	\$222.21	\$2,328.42	\$0.00	\$3,691.37
CURRENT - FY	SAM II	\$3,691.37	\$0.00	\$3,691.37	\$716.42	\$424.32	\$222.21	\$2,328.42	\$0.00	\$3,691.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,691.37	\$0.00	\$3,691.37	\$716.42	\$424.32	\$222.21	\$2,328.42	\$0.00	\$3,691.37
CUMULATIVE	SAM II	\$41,139.62	\$0.00	\$41,139.62	\$1,628.66	\$955.54	\$308.74	\$38,246.68	\$0.00	\$41,139.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,139.62	\$0.00	\$41,139.62	\$1,628.66	\$955.54	\$308.74	\$38,246.68	\$0.00	\$41,139.62
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00